

TOWN OF NORTHWOOD- FY22 Budget Work Sheet

Updated/printed on 10/19/21

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
41301 Selectmen										41300 Selectmen										
												Chairman	2,500							
												Vice-Chair	1,500							
												Selectman	1,500							
												Selectman	1,500							
												Selectman	1,500							
41301 - 130	Selectmen - Salary	8,671	7,778	8,671	8,660	8,670	8,562	10,500	8,670	6,375	01 - 41300 - 4002	BOS - Wages - Elected Stipend	8,500	0	0	-170	-1.96%	-2,000	-19.05%	8,670
41301 - 220	Selectmen - Social Security	538	482	538	537	538	531	651	538	395	01 - 41300 - 4100	BOS - Social Security	527			-11	-2.04%	-124	-19.05%	538
41301 - 225	Selectmen - Medicare	126	113	126	125	126	124	153	126	92	01 - 41300 - 4101	BOS - Medicare	123			-3	-2.18%	-30	-19.44%	126
41301 - 560	Selectmen - Dues	200	35	200	0	200	0	200	200	0	01 - 41300 - 4800	BOS - Dues	0			-200	-100.00%	-200	-100.00%	200
41301 - 820	Selectmen - Training	200	175	200	0	200	0	200	200	70	01 - 41300 - 4810	BOS - Training	200			0	0.00%	0	0.00%	200
41301 - 830	Selectmen - Travel	1	92	1	0	1	0	0	1	0	01 - 41300 - 4820	BOS - Travel	100			99	9900.00%	100	#DIV/0!	1
		9,735	8,675	9,735	9,322	9,735	9,217	11,704	9,735	6,933	TOTAL 41300 Selectmen		9,450	0	0	-285	-2.93%	-2,254	-19.26%	9,735
41302 Town Administrator										41301 Town Administrator										
41302 - 110	TA - Salary	68,889	60,014	72,010	69,867	72,010	55,900	90,000	72,010	64,523	01 - 41301 - 4001	TA - Wages - Salary	92,500			20,490	28.45%	2,500	2.78%	72,010
41302 - 210	HEALTH/DENTAL	17,212	10,754	22,042	17,268	0	0	0	0	0	Recorded in Personnel Admin 01-41550-210									
41302 - 220	TA - Social Security	4,271	3,591	4,465	4,068	4,465	3,274	5,580	4,465	4,001	01 - 41301 - 4100	TA - Social Security	5,735			1,270	28.44%	155	2.78%	4,465
41302 - 225	TA - Medicare	999	839	1,044	951	1,044	766	1,305	1,044	936	01 - 41301 - 4101	TA - Medicare	1,341			297	28.47%	36	2.78%	1,044
41302 - 230	TA - Retirement	7,840	4,332	8,119	7,534	8,119	6,467	11,354	10,587	7,207	01 - 41301 - 4102	TA - Retirement - NHRS	13,006			2,419	22.84%	1,652	14.55%	10,587
										<i>NOTE: 14.06% of gross wages</i>										
41302 - 215	TA - Life Insurance	44	28	44	30	44	31	44	44	27	01 - 41301 - 4105	TA - Life Insurance	38			-6	-13.64%	-6	-13.64%	44
										<i>NOTE: \$1.45 per pay period</i>										
41302 - 343	TA - Cell Phone & Equipment	606	338	606	372	606	90	600	606	330	01 - 41301 - 4330	TA - Cell Phone	504			-102	-16.83%	-96	-16.00%	606
										<i>NOTE: \$42/month</i>										
41302 - 330	TA - Contracted Services	0	0	0	0	0	65,652	1,000	0	1,482	01 - 41301 - 4432	TA - Contracted Services	1,128							0
										Archive America - document storage \$94/mo										
										Municipal Management Assoc. of NH dues										
										ICMA (Int'l City Managers Assoc.) dues										
										NH Government Finance Officers Assoc. dues										
41302 - 560	TA - Dues	550	100	550	100	550	150	1,320	550	880	01 - 41301 - 4800	TA - Dues	900	0	0	350	63.64%	-420	-31.82%	550
41302 - 820	TA - Training	1	0	1	0	1	0	1,200	1	0	01 - 41301 - 4810	TA - Training	1,200			1,199	119900.00%	0	0.00%	1
41302 - 830	TA - Travel	1	0	1	459	1	29	2,250	1	0	01 - 41301 - 4820	TA - Travel	2,250			2,249	224900.00%	0	0.00%	1
		100,413	79,997	108,882	100,650	86,840	132,358	114,653	89,308	79,385	TOTAL 41301 Town Administrator		118,602	0	0	29,294	32.80%	3,949	3.44%	89,308
41303 Moderator										41302 Moderator										
41303 - 130	Moderator - Salary	780	735	780	0	780	0	780	780	0	01 - 41302 - 4002	MOD - Wages - Elected Stipend	780			0	0.00%	0	0.00%	780
41303 - 220	Moderator - Social Security	48	46	48	0	48	0	48	48	0	01 - 41302 - 4100	MOD - Social Security	48			0	0.75%	0	0.75%	48
41303 - 225	Moderator - Medicare	11	11	11	0	11	0	11	11	0	01 - 41302 - 4101	MOD - Medicare	11			0	2.82%	0	2.82%	11
41303 - 820	Moderator - Training	0	0	0	0	0	0	50	0	0	01 - 41302 - 4810	MOD - Training	100			100	#DIV/0!	50	100.00%	0
		839	791	839	0	839	0	889	839	0	TOTAL 41302 Moderator		940	0	0	101	12.00%	51	5.70%	839
41309 Executive Office										41303 Executive Office										
41309 - 112	Building/Assessing Clerk	23,544	24,937	23,544	29,141	23,544	7,832	19,240	23,544	15,782	01 - 41303 - 4007	EX - Wages - Bldg/Assessing Clerk	9,906	0	0	-13,638	-57.93%	-9,334	-48.51%	23,544
										<i>NOTE: Full Time @ \$19.05/hr X 25% pro-rated. Remaining 25% recorded in Assessing and 50% in Building Inspection.</i>										
41309 - 115	Municipal Assistant - Salary	21,151	10,500	17,344	22,813	17,344	50,053	41,122	17,344	29,746	Position vacated in 2021. Duties reassigned to other positions.									
41309 - 190	LAND USE ADMIN ASST SALARY	32,322	32,497	33,286	33,189	33,286	41,744	39,624	33,286	29,432	Recorded in Planning and Zoning budgets - corresponding reduction in taxes, retirement, and life insurance.									
41309 - 191	LAND USE SPECIALIST SALARY	23,213	28,413	24,517	30,302	24,517	28,330	35,493	24,517	23,050	Recorded in Planning and Zoning budgets - corresponding reduction in taxes, retirement, and life insurance.									
41309 - 210	HEALTH/DENTAL	10,337	10,495	9,896	10,967	0	3,000	0	0	0	Recorded in Personnel Admin 01-41550-210									
41309 - 220	SS	6,214	5,981	6,119	7,093	6,119	7,904	8,400	6,119	6,114	01 - 41303 - 4100	EX - Social Security	614	0	0	-5,505	-89.96%	-7,786	-92.69%	6,119
41309 - 225	MEDICARE	1,453	1,399	1,431	1,659	1,431	1,906	1,964	1,431	1,444	01 - 41303 - 4101	EX - Medicare	144	0	0	-1,287	-89.96%	-1,820	-92.69%	1,431
41309 - 230	RETIREMENT	3,678	3,698	3,753	4,673	3,753	9,547	10,186	3,753	6,722	01 - 41303 - 4102	EX - Retirement - NHRS	1,393	0	0	-2,360	-62.89%	-8,793	-86.33%	3,753
41309 - 215	LIFE	44	43	44	49	44	74	88	44	56	01 - 41303 - 4105	EX - Life Insurance	8			-36	-81.59%	-80	-90.80%	44
										<i>NOTE: \$2.70 per employee per month (Pro-rated between Executive (25%), Assessing (25%), and Building Inspection(50%)).</i>										
41309 - 331	FEES FROM LAND DONATIONS	1	0	1	0	1	0	1	1	0	01 - 41303 - 4391	EX - Land Donation Expenses	1			0	0.00%	0	0.00%	1
										Mainstay - IT Support \$2,919/mo										
										Legend Software - Website Hosting										
										Crystal Rock - cooler rent \$12/mo + water										
										LEAF - copier lease \$330/mo										
										Absolute Data Destruction										
										Seacoast Business Machines - copier maint. \$314/quarter										
41309 - 330	CONTRACTED SERVICES	42,171	46,037	42,171	42,593	42,171	52,995	42,000	42,171	34,674	01 - 41303 - 4432	EX - Contracted Services	42,532	0	0	361	0.86%	532	1.27%	42,171
41309 - 343	CABLE COORD. CELL PHONE	100	0	100	0	100	0	0	100	0	Obsolete account.									

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		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
41309 - 550	PRINTING/ADVERTISING	6,000	5,447	6,000	4,832	6,000	5,176	5,000	6,000	2,141	01 - 41303 - 4416	EX - Printing/Advertising	3,000			-3,000	-50.00%	-2,000	-40.00%	6,000
												NOTE : Town report (\$2,000), and voter guide, notices for meetings and public hearings, ads (\$1,000).								
41309 - 621	SOFTWARE	600	0	600	0	600	186	50	600	0	01 - 41303 - 4420	EX - Software	612			12	2.00%	562	1124.00%	600
												NOTE : Adobe Acrobat Pro - \$16.99/mo X 3 licenses								
41309 - 620	SUPPLIES	3,000	2,814	3,000	3,099	3,000	4,719	3,300	3,000	1,454	01 - 41303 - 4500	EX - Supplies, Office	3,000			0	0.00%	-300	-9.09%	3,000
												NOTE : General office supplies - copy paper, filing supplies, toner and ink, envelopes, batteries, binders, pens, paperclips, staples, note pads.								
41309 - 625	POSTAGE	3,000	6,009	3,000	5,289	3,000	8,506	8,000	3,000	13,566	01 - 41303 - 4510	EX - Postage	3,750			750	25.00%	-4,250	-53.13%	3,000
												NOTE : 25% of total \$15,000 postage expenses recorded here - includes the following Town Hall departments: Executive, Voter Registration, Finance, Building Inspection/Code Enforcement, Treasurer, Welfare, Recreation, Supervisors, Budget Committee. Remaining postage recorded in Assessing (10%), Land Use (25%), and Town Clerk/Tax Collector (40%).								
41309 - 670	BOOKS,PERIOD,SUBSCRIBE	100	462	100	182	100	753	400	100	141	01 - 41303 - 4511	EX - Books, Periodicals, Subscriptions	200			100	100.00%	-200	-50.00%	100
												NOTE : RSA update books								
												Bldg/Assessing Clerk desktop computer was due for replacement in 2021	1,000							
												Land Use Admin Assist desktop computer was due for replacement in 2021	1,000							
												Land Use Specialist desktop computer was due for replacement in 2021	1,000							
												File cabinets, battery back-ups, recorders	600							
41309 - 690	EQUIPMENT	1,000	0	1,000	5,520	1,000	291	17,200	1,000	566	01 - 41303 - 4602	EX - Equipment Purchase	3,600			2,600	260.00%	-13,600	-79.07%	1,000
41309 - 630	MAINTENANCE & REPAIRS	200	0	200	1,011	200	691	1,000	200	0	01 - 41303 - 4605	EX - Equipment Maintenance & Repairs	100			-100	-50.00%	-900	-90.00%	200
												NH Municipal Association dues								
												Sam's Club membership								
												45								
41309 - 560	DUES	3,772	195	3,772	3,971	3,772	4,040	4,040	3,772	4,071	01 - 41303 - 4800	EX - Dues	4,071			299	7.93%	31	0.77%	3,772
41309 - 820	TRAINING/SEMINARS	1	0	1	104	1	110	50	1	0	01 - 41303 - 4810	EX - Training	200			199	19900.00%	150	300.00%	1
41309 - 830	TRAVEL	1	0	1	0	1	0	100	1	0	01 - 41303 - 4820	EX - Travel	50			49	4900.00%	-50	-50.00%	1
		181,902	178,927	179,880	206,489	169,984	227,856	237,258	169,984	168,959		TOTAL EXECUTIVE OFFICE	73,181	0	0	-96,803	-56.95%	-164,077	-69.16%	169,984
41401 RESTORATION OF RECORDS											41401 RESTORATION OF RECORDS									
41401 - 390	RESTORATION OF RECORDS	3,930	3,630	3,930	0	3,930	0	10,000	3,930	14,442	01 - 41401 - 4409	RECORDS - Restoration	6,984			3,054	77.71%	-3,016	-30.16%	3,930
												NOTE : Restoration of Town Records Vol 22 and 23								
		3,930	3,630	3,930	0	3,930	0	10,000	3,930	14,442		TOTAL 41401 RESTORATION OF RECORDS	6,984	0	0	3,054	77.71%	-3,016	-30.16%	3,930
41402 VOTER REGISTRATION											41402 VOTER REGISTRATION									
												Supervisor	500							
												Supervisor	500							
												Supervisor/Clerk	750							
41402 - 130	SUPERVISORS SALARY	1,000	699	1,000	442	1,000	2,467	1,000	1,000	512	01 - 41402 - 4016	VREG - Supervisor's - Wages Elected Hrly	1,750	0	0	750	75.00%	750	75.00%	1,000
												NOTE : Three elections in 2022 (Town, Primary, State). Same budget as 2018, also with 3 elections.								
41402 - 131	SUPERVISOR CLERK SALARY	750	881	750	50	750	1,843	750	750	522		Combined in "Supervisor's - Wages Elected Hourly" line above				-750	-100.00%	-750	-100.00%	750
41402 - 220	SS	108	98	108	30	108	267	108	108	64	01 - 41402 - 4100	VREG - Social Security	109			1	0.46%	1	0.46%	108
41402 - 225	MEDICARE	25	23	25	7	25	62	25	25	15	01 - 41402 - 4101	VREG - Medicare	25			0	1.50%	0	1.50%	25
41402 - 550	PRINTING/ADVERTISING	100	34	100	124	100	457	100	100	0	01 - 41402 - 4416	VREG - Printing/Advertising	100			0	0.00%	0	0.00%	100
41402 - 330	CONTRACTED SERVICES	100	1,040	100	250	100	3,862	100	100	300	01 - 41402 - 4432	VREG - Contracted Services	100			0	0.00%	0	0.00%	100
41402 - 620	SUPPLIES	75	44	75	0	75	0	75	75	61	01 - 41402 - 4500	VREG - Supplies, Office	75			0	0.00%	0	0.00%	75
41402 - 625	POSTAGE	25	0	25	0	25	0	25	25	0	01 - 41402 - 4510	VREG - Postage	25			0	0.00%	0	0.00%	25
												NOTE : Voter Registration postage recorded in the Executive budget.								
		2,183	2,819	2,183	903	2,183	8,958	2,183	2,183	1,473		TOTAL 41402 VOTER REGISTRATION	2,184	0	0	1	0.04%	1	0.04%	2,183
41403 ELECTIONS											41403 ELECTIONS									
41403 - 120	CLERKS & COUNTERS SALARY	1,175	1,246	1,175	633	1,175	3,243	1,175	1,175	489	01 - 41403 - 4005	ELECT - Clerks & Counters - Wages Part Time	1,175			0	0.00%	0	0.00%	1,175
												NOTE : Three elections in 2022 (Town, Primary, State). Same budget as 2018, also with 3 elections.								
41403 - 220	SS	73	71	73	36	73	198	73	73	30	01 - 41403 - 4100	ELECT - Social Security	73			0	-0.21%	0	-0.21%	73
41403 - 225	MEDICARE	17	17	17	8	17	46	17	17	7	01 - 41403 - 4101	ELECT - Medicare	17			0	0.22%	0	0.22%	17
41403 - 550	PRINTING & ADMIN COSTS	3,500	5,418	3,500	2,495	3,500	4,775	3,500	3,500	2,495	01 - 41403 - 4416	ELECT - Printing/Advertising	3,500			0	0.00%	0	0.00%	3,500
		4,765	6,753	4,765	3,173	4,765	8,262	4,765	4,765	3,022		TOTAL 41403 ELECTIONS	4,765	0	0	0	0.00%	0	0.00%	4,765
41501 FINANCE ADMINISTRATION											41501 FINANCE ADMINISTRATION									
41501 - 110	SALARY	54,342	56,255	55,970	82,755	55,970	28,056	70,000	55,970	50,482	01 - 41501 - 4001	FIN - Wages - Salary	69,909			13,939	24.90%	-91	-0.13%	55,970
41501 - 190	BENEFIT BUYOUT OPTION	0	0	0	-5,714	0	0	0	0	0		Recorded in Personnel Admin 01-41550-210								
41501 - 210	HEALTH/DENTAL	23,069	22,089	22,042	12,406	0	0	0	0	0										
41501 - 220	SS	3,369	3,139	3,470	1,907	3,470	1,571	4,340	3,470	3,015	01 - 41501 - 4100	FIN - Social Security	4,334			864	24.91%	-6	-0.13%	3,470
41501 - 225	MEDICARE	788	734	812	446	812	367	1,015	812	705	01 - 41501 - 4101	FIN - Medicare	1,014			202	24.84%	-1	-0.13%	812

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		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021											
41501 - 230	RETIREMENT	6,184	7,120	6,311	4,195	6,311	2,856	8,831	7,935	5,598	01 - 41501 - 4102	FIN - Retirement - NHRS	9,829			1,894	23.87%	998	11.30%	7,935	
											<i>NOTE: 14.06% of gross wages</i>										
41501 - 215	LIFE	44	43	44	26	44	16	44	44	26	01 - 41501 - 4105	FIN - Life Insurance	33			-11	-25.00%	-11	-25.00%	44	
											<i>NOTE: \$2.70 per month</i>										
											MTS Annual Hosting 1,500										
											MTS Software Purchase Payment #2 6,500										
											ProFund Support 2021 (will be refunded on a pro-rated basis after software conversion) 3,842										
41501 - 621	SOFTWARE	8,200	0	200	6,968	200	7,317	7,400	200	3,892	01 - 41501 - 4420	FIN - Software	11,842	0	0	11,642	5821.00%	4,442	60.03%	200	
41501 - 330	CONTRACTED SERVICES	6,450	6,636	6,450	0	6,450	54,617	5,000	6,450	3,275	01 - 41501 - 4432	FIN - Contracted Services	1			-6,449	-99.98%	-4,999	-99.98%	6,450	
41501 - 620	SUPPLIES	1,000	1,293	1,000	913	1,000	921	1,000	1,000	936	01 - 41501 - 4500	FIN - Supplies, Office	1,200			200	20.00%	200	20.00%	1,000	
											<i>NOTE: Check stock, W-2 and 1099 forms, printer toner cartridges, misc filing supplies</i>										
41501 - 625	POSTAGE	650	277	650	26	650	0	0	650	0	01 - 41501 - 4510	FIN - Postage	1			-649	-99.85%	1	#DIV/0!	650	
											<i>NOTE: Postage recorded in the Executive budget.</i>										
41501 - 690	EQUIPMENT	150	0	150	0	150	0	1,050	150	235	01 - 41501 - 4602	FIN - Equipment Purchase	1,200			1,050	700.00%	150	14.29%	150	
											<i>NOTE: Purchase of laptop computer (Dell Latitude 3000) for use at Board of Selectmen, Department Head, and Budget Committee meetings and to work remotely as needed.</i>										
41501 - 560	DUES	35	35	35	35	35	0	35	35	70	01 - 41501 - 4800	FIN - Dues	50			15	42.86%	15	42.86%	35	
											<i>NOTE: Due to NHGFOA (New Hampshire Government Officers Finance Association) - membership includes access to free or low-cost training opportunities and ANHPEHRA (Association of NH Public Employers Human Resource Administrators).</i>										
41501 - 820	TRAINING/SEMINARS	250	175	250	0	250	135	300	250	0	01 - 41501 - 4810	FIN - Training	250			0	0.00%	-50	-16.67%	250	
											<i>NOTE: NHGFOA, NHMA (NH Municipal Association), and/or Primex (Insurance Carrier) Conferences</i>										
41501 - 830	TRAVEL	250	146	250	0	250	0	200	250	0	01 - 41501 - 4820	FIN - Travel	1			-249	-99.60%	-199	-99.50%	250	
		104,781	97,942	97,634	103,963	75,592	95,855	99,215	77,216	68,235	TOTAL 41501 FINANCE ADMINISTRATION		99,664	0	0	22,448	29.07%	449	0.45%	77,216	
41502 AUDIT SERVICES											41502 AUDIT SERVICES										
											Plodzki & Sanderson Auditors 15,000										
											GASB 75 Actuarial Services - Jefferson Solutions, Inc. 1,625										
41502 - 301	AUDIT SERVICES	15,425	18,925	15,425	23,572	15,425	21,208	15,425	15,425	16,175	01 - 41502 - 4400	AUDIT - Services	16,625	0	0	1,200	7.78%	1,200	7.78%	15,425	
		15,425	18,925	15,425	23,572	15,425	21,208	15,425	15,425	16,175	TOTAL 41502 AUDIT SERVICES		16,625	0	0	1,200	7.78%	1,200	7.78%	15,425	
41503 ASSESSING ADMINISTRATION											41503 ASSESSING ADMINISTRATION										
											01 - 41503 - 4007 ASSESS - Wages - Building/Assessing Clerk 9,906										
											<i>NOTE: Full Time @ \$19.05/hr X 25% pro-rated. Remaining 25% recorded in Executive and 50% in Building Inspection.</i>										
											01 - 41503 - 4100 ASSESS - Social Security 614										
											01 - 41503 - 4101 ASSESS - Medicare 144										
											01 - 41503 - 4102 ASSESS - Retirement - NHRS 1,393										
											01 - 41503 - 4105 ASSESS - Life Insurance 8										
41503 - 390	REGISTRY OF DEEDS	500	417	500	646	500	131	500	500	31	01 - 41503 - 4408	ASSESS - Registry of Deeds Recording	500			0	0.00%	0	0.00%	500	
41503 - 391	TAX MAPPING	3,500	1,425	3,500	2,925	3,500	750	3,500	3,500	2,313	01 - 41503 - 4413	ASSESS - Tax Maps	3,250			-250	-7.14%	-250	-7.14%	3,500	
											<i>NOTE: CAI Technologies \$812.50/quarter</i>										
41503 - 550	PRINTING ASSESSING	1	0	1	0	1	0	1	1	142	01 - 41503 - 4416	ASSESS - Printing/Advertising	1			0	0.00%	0	0.00%	1	
											01 - 41503 - 4420 ASSESS - Software 3,928										
											<i>NOTE: Avitar appraisal software support - previously recorded in Town Clerk/Tax Collector budget</i>										
											Cross Country Appraisal \$4,500/mo 54,400										
											Statistical Update - Cross Country Appraisal 50,000										
41503 - 330	CONTRACTED SERVICES	47,972	40,700	47,972	51,347	88,000	77,600	55,000	88,000	41,700	01 - 41503 - 4432	ASSESS - Contracted Services	104,400	0	0	16,400	18.64%	49,400	89.82%	88,000	
41503 - 620	SUPPLIES	50	0	50	0	50	0	50	50	262	01 - 41503 - 4500	ASSESS - Supplies, Office	300			250	500.00%	250	500.00%	50	
											<i>NOTE: Office supplies specifically for the Assessing Department</i>										
41503 - 625	POSTAGE	50	8	50	1	50	3	1	50	0	01 - 41503 - 4510	ASSESS - Postage	1,500			1,450	2900.00%	1,499	149900.00%	50	
											<i>NOTE: 10% of the total \$15,000 postage allocated to Assessing. Remaining 25% recorded in Land Use, 25% in Executive, and 40% in Town Clerk/Tax Collector.</i>										
41503 - 560	DUES	20	20	20	20	20	20	20	20	20	01 - 41503 - 4800	ASSESS - Dues	20			0	0.00%	0	0.00%	20	
											<i>NOTE: NH Association of Assessing Officials dues</i>										
											01 - 41503 - 4810 ASSESS - Training 1										
											01 - 41503 - 4820 ASSESS - Travel 1										
		52,093	42,570	52,093	54,939	92,122	78,504	59,072	92,121	44,467	TOTAL 41503 ASSESSING ADMIN		125,966	0	0	33,845	36.74%	66,894	113.24%	92,121	
41504 TAX COLLECTOR/TOWN CLERK											41504 TAX COLLECTOR/TOWN CLERK										
41504 - 110	DEP TAX COLL/TOWN CLERK SAL	23,141	22,563	21,172	16,553	21,172	36,072	42,349	48,595	27,719	01 - 41504 - 4003	TX/TC - Wages - Elected Salary	48,595			0	0.00%	6,246	14.75%	48,595	
											<i>NOTE: Salary \$1,869.04 per pay period</i>										
41504 - 130	TAX COL/TOWN CLERK SALARY	48,595	48,595	48,595	49,156	48,595	38,610	48,595	21,172	34,839	01 - 41504 - 4004	TX/TC - Wages - Full Time	37,055			15,883	75.02%	-11,540	-23.75%	21,172	
											<i>NOTE: \$20.36/hr @ avg of 70 hours/pay period</i>										

Updated/printed on 10/19/21

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
											01 - 41504 - 4006	TX/TC - Wages - Overtime	733			733	new line	733	#DIV/0!	
												<i>NOTE: Dpty Clerk OT for elections @ \$30.54/hour X 8 hours per election X 3 elections in 2022</i>								
41504 - 210	HEALTH/DENTAL OR BUY OUT	23,113	3,374	2,000	0	0	1,180	500	0	0										
41504 - 211	TAX COL/TOWN CLERK BUY OUT	0	0	0	1,000	0	0	0	0	0										
41504 - 220	SS	4,448	4,592	4,326	4,136	4,326	4,643	5,639	4,326	3,762	01 - 41504 - 4100	TX/TC - Social Security	5,356			1,030	23.80%	-283	-5.02%	4,326
41504 - 225	MEDICARE	1,040	1,074	1,012	967	1,012	1,086	1,319	1,012	880	01 - 41504 - 4101	TX/TC - Medicare	1,253			241	23.77%	-66	-5.04%	1,012
										9,107	01 - 41504 - 4102	TX/TC - Retirement - NHRS	12,145			12,145	new line	12,145	#DIV/0!	
41504 - 215	LIFE	44	12	44	0	44	6	88	44	27	01 - 41504 - 4105	TX/TC - Life Insurance	65			21	47.27%	-23	-26.36%	44
												<i>NOTE: \$2.70 per month per employee</i>								
41504 - 330	CURRENT USE	300	34	300	22	300	17	300	300	0	01 - 41504 - 4408	TX/TC - Registry of Deeds Recording	450			150	50.00%	150	50.00%	300
41504 - 550	PRINTING	1,580	2,074	1,580	1,491	1,580	1,080	1,580	1,580	1,109	01 - 41504 - 4416	TX/TC - Printing/Advertising	1,500			-80	-5.06%	-80	-5.06%	1,580
												<i>Interware Support/Licenses (Town Clerk)</i>								
												<i>Avitar (Tax Collecting) Software Support/License</i>								
41504 - 621	SOFTWARE	1	0	1	9,770	1	107	10,000	1	13,791	01 - 41504 - 4420	TX/TC - Software	10,186	0	0	10,185	1018500%	186	1.86%	1
41504 - 331	TAX LIENS	750	507	750	339	750	195	750	750	1,663	01 - 41504 - 4421	TX/TC - Tax Liens	2,000			1,250	166.67%	1,250	166.67%	750
41504 - 390	CONTRACTED SERVICES	10,938	10,513	10,938	14,851	10,938	224	3,000	10,938	442	01 - 41504 - 4432	TX/TC - Contracted Services	1			-10,937	-99.99%	-2,999	-99.97%	10,938
41504 - 620	SUPPLIES	600	554	600	243	600	483	600	600	1,498	01 - 41504 - 4500	TX/TC - Supplies, Office	2,000			1,400	233.33%	1,400	233.33%	600
41504 - 625	POSTAGE	7,000	3,263	7,000	2,500	7,000	6,514	5,900	7,000	1,509	01 - 41504 - 4510	TX/TC - Postage	6,000			-1,000	-14.29%	100	1.69%	7,000
												<i>NOTE: 40% of the total \$15,000 postage allocated to Town Clerk/Tax Collector. Remaining 25% recorded in Land Use, 25% in Executive, and 10% in Assessing.</i>								
41504 - 670	BOOKS & PERIODICAL	50	54	50	0	50	0	50	50	0	01 - 41504 - 4511	TX/TC - Books & Periodicals	1			-49	-98.00%	-49	-98.00%	50
												<i>Town Clerk/Tax Collector computer scheduled for replacement in 2021</i>								
												<i>Deputy Town Clerk/Tax Collector computer scheduled for replacement in 2021</i>								
												<i>ACH equipment for upgrading the online check payment system.</i>								
41504 - 690	OFFICE EQUIPMENT	600	440	600	639	600	493	1,600	600	65	01 - 41504 - 4602	TX/TC - Office Equipment Purchase	2,600			2,000	333.33%	1,000	62.50%	600
41504 - 630	MAINTENANCE	1	0	1	0	1	0	1	1	0	01 - 41504 - 4605	TX/TC - Equipment Maintenance & Repairs	1			0	0.00%	0	0.00%	1
												<i>NH City & Town Clerk's Association</i>								
												<i>NH Tax Collector's Association</i>								
41504 - 560	DUES	100	40	100	95	100	115	100	100	60	01 - 41504 - 4800	TX/TC - Dues	160			60	60.00%	60	60.00%	100
41504 - 820	TRAINING	750	746	750	832	750	0	1,000	750	249	01 - 41504 - 4810	TX/TC - Training	500			-250	-33.33%	-500	-50.00%	750
41504 - 830	TRAVEL	150	170	150	166	150	0	300	150	1,240	01 - 41504 - 4820	TX/TC - Travel	1,000			850	566.67%	700	233.33%	150
		123,201	98,604	99,969	102,759	97,969	90,826	123,671	97,969	97,961	TOTAL 41504 TAX COLLECTOR/TOWN CLERK									
												131,601	0	0	33,632	34.33%	7,930	6.41%	97,969	

41505 TREASURER

41505 - 130	TREASURER SALARY	5,100	5,100	5,100	5,159	5,100	5,112	5,100	5,100	3,656	01 - 41505 - 4002	TR - Wages - Elected Stipend	5,100			0	0.00%	0	0.00%	5,100
41505 - 111	DEPUTY TREASURER SALARY	500	0	500	0	500	163	500	500	0	01 - 41505 - 4005	TR - Wages - Part Time	200			-300	-60.00%	-300	-60.00%	500
41505 - 220	SS	347	316	347	320	347	326	347	347	227	01 - 41505 - 4100	TR - Social Security	329			-18	-5.19%	-18	-5.19%	347
41505 - 225	MEDICARE	81	74	81	75	81	76	81	81	53	01 - 41505 - 4101	TR - Medicare	77			-4	-4.94%	-4	-4.94%	81
41505 - 331	BANK FEES	500	57	500	0	500	1,911	500	500	1,652	01 - 41505 - 4383	TR - Bank Fees	500			0	0.00%	0	0.00%	500
41505 - 620	SUPPLIES	100	0	100	47	100	20	1,100	100	0	01 - 41505 - 4500	TR - Supplies, Office	50			-50	-50.00%	-1,050	-95.45%	100
											01 - 41505 - 4602	TR - Equipment Purchase	1,000			1,000	new line	1,000	new line	
												<i>NOTE: Desktop computer was scheduled for replacement in</i>								
41505 - 560	DUES	35	35	35	35	35	35	35	35	35	01 - 41505 - 4800	TR - Dues	35			0	0.00%	0	0.00%	35
												<i>NOTE: NH Government Finance Officers Association dues</i>								
41505 - 820	TRAINING	250	175	250	0	250	0	250	250	0	01 - 41505 - 4810	TR - Training	150			-100	-40.00%	-100	-40.00%	250
41505 - 830	TRAVEL	350	183	350	0	350	0	350	350	0	01 - 41505 - 4820	TR - Travel	50			-300	-85.71%	-300	-85.71%	350
												<i>NOTE: Training and Travel for conference</i>								
		7,263	5,940	7,263	5,636	7,263	7,643	8,263	7,263	5,623	TOTAL 41505 TREASURER									
												7,491	0	0	228	3.14%	-772	-9.34%	7,263	

41509 BUDGET ADMIN

41509 - 550	PRINTING BUDGET	350	118	350	39	350	0	350	350	0	01 - 41506 - 4416	BC - Printing/Advertising	200			-150	-42.86%	-150	-42.86%	350
												<i>NOTE: Printing of public notices.</i>								
41509 - 620	SUPPLIES BUDGET	200	90	200	0	200	0	200	200	0	01 - 41506 - 4500	BC - Supplies, Office	100			-100	-50.00%	-100	-50.00%	200
												<i>NOTE: Increase in supplies due to cost of ink and envelopes for mailing.</i>								
41509 - 625	POSTAGE BUDGET	150	48	150	39	150	0	150	150	0	01 - 41506 - 4510	BC - Postage	1			-149	-99.33%	-149	-99.33%	150
												<i>NOTE: Budget Committee postage recorded in the Executive budget.</i>								
41509 - 820	TRAINING BUDGET	360	180	360	35	360	195	360	360	70	01 - 41506 - 4810	BC - Training	350			-10	-2.78%	-10	-2.78%	360
												<i>NOTE: Allows for up to 5 members or staff to attend annual budget workshop.</i>								
											01 - 41506 - 4820	BC -Travel	50			50	new line	50	#DIV/0!	
		1,060	436	1,060	113	1,060	195	1,060	1,060	70	TOTAL 41506 BUDGET ADMIN									
												701	0	0	-359	-33.87%	-359	-33.87%	1,060	

41510 TRUSTEES OF TRUST FUNDS

41509 TRUSTEES OF TRUST FUNDS

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021											
41510 - 130	STIPEND	900	900	900	900	900	900	900	900	900	0	01 - 41509 - 4002	TTF - Wages - Elected Stipend	900			0	0.00%	0	0.00%	900
												<i>NOTE: \$900 stipend split evenly amongst three Trustees.</i>									
												01 - 41509 - 4100	TTF - Social Security	56			56	new line	56	new line	
												<i>NOTE: Payments of stipend will be run through the payroll system and have all applicable taxes deducted.</i>									
												01 - 41509 - 4101	TTF - Medicare	13			13	new line	13	new line	
												<i>NOTE: Payments of stipend will be run through the payroll system and have all applicable taxes deducted.</i>									
41510 - 330	CONTRACTED SERVICES	2,100	2,100	2,100	2,111	2,100	2,100	2,100	2,100	2,100	0	01 - 41509 - 4432	TTF - Contracted Services	2,100			0	0.00%	0	0.00%	2,100
												<i>NOTE: Payment to the bookkeeper of the Trustee of the Trust Funds</i>									
41510 - 620	SUPPLIES	1	1,649	1	0	1	83	100	1	64		01 - 41509 - 4500	TTF - Supplies, Office	100			99	9900.00%	0	0.00%	1
41510 - 820	TRAINING	1	225	1	180	1	0	1	1	0		01 - 41509 - 4810	TTF - Training	1			0	0.00%	0	0.00%	1
41510 - 830	TRAVEL	1	0	1	0	1	0	1	1	0		01 - 41509 - 4820	TTF - Travel	1			0	0.00%	0	0.00%	1
		3,003	4,874	3,003	3,191	3,003	3,083	3,102	3,003	64		TOTAL 41509 TRUSTEES OF TRUST FUNDS		3,171	0	0	168	5.59%	69	2.22%	3,003
41531 LEGAL OPERATIONS SERVICES																					
41531 - 320	LEGAL OPERATIONS SERVICES	15,000	15,756	15,000	37,901	15,000	13,404	15,000	15,000	10,342		01 - 41530 - 4401	LEGAL - Legal Services	15,000			0	0.00%	0	0.00%	15,000
		15,000	15,756	15,000	37,901	15,000	13,404	15,000	15,000	10,342		TOTAL 41530 LEGAL OPERATIONS SERVICES		15,000	0	0	0	0.00%	0	0.00%	15,000
41533 CLAIMS JUDGEMENTS, SETTLEMENTS																					
41533 - 320	CLAIMS JUDGEMENT SERVICES	1	0	1	0	1	0	1	1	0		01 - 41530 - 4402	LEGAL - Claims/Settlements	1			0	0.00%	0	0.00%	1
		1	0	1	0	1	0	1	1	0		TOTAL 41530 CLAIMS JUDGEMENTS, SETTLEMENTS		1	0	0	0	0.00%	0	0.00%	1
41552 PERSONNEL ADMINISTRATION																					
41552 - 112	EMPLOYEE COMP. POOL							40,000	0	0		01 - 41550 - 4107	PERS - Employee Benefit Pool				0	#DIV/0!	-40,000	-100.00%	0
												Health Insurance 384,734									
												<i>NOTE: 16 current covered positions plus three new (2 @ Police and 1 @ Library). Rates effective July 1, 2022 increased by 6.2%.</i>									
												Dental Insurance 19,371									
												<i>NOTE: 16 current covered positions plus three new (2 @ Police and 1 @ Library). Rates effective July 1, 2022 reduced by 1.5%.</i>									
												Health/Dental Buy-Out Option 26,885									
												<i>NOTE: 5 current covered employees</i>									
41552 - 210	HEALTH/DENTAL POOL	0	0	0	0	297,296	182,865	359,949	297,296	180,974		01 - 41550 - 4108	PERS - Health/Dental Insurance	430,990			133,694	44.97%	71,041	19.74%	297,296
41552 - 232	MAINTENANCE	2,000	1,508	2,000	1,690	2,000	80	2,000	2,000	2,087		01 - 41550 - 4109	PERS - Administration	2,200			200	10.00%	200	10.00%	2,000
												<i>NOTE: Posting of open positions, cost of criminal records checks, drivers records, drug testing</i>									
												Short Term Disability 8,040									
												<i>NOTE: 24 Eligible Positions = \$670/ month. Reflects an increase of 0.7% effective July 1, 2022.</i>									
												Long Term Disability 2,784									
												<i>NOTE: 24 Eligible Positions = \$232/ month. No change in rates effective July 1, 2022.</i>									
41552 - 240	EMPLOYEE DISABILITY	10,680	6,378	10,680	6,944	10,680	6,388	8,112	10,680	6,900		01 - 41550 - 4110	PERS - Employee Disability Insurance	10,824			144	1.35%	2,712	33.43%	10,680
41552 - 250	UNEMPLOYMENT	3,067	2,488	3,067	-596	3,067	4,105	2,340	3,067	0		01 - 41550 - 4111	PERS - Unemployment Insurance	2,819			-248	-8.09%	479	20.47%	3,067
41552 - 260	WORKERS COMPENSATION	36,044	34,774	36,044	16,029	36,044	39,107	40,564	36,044	34,267		01 - 41550 - 4112	PERS - Workers Compensation Insurance	42,288			6,244	17.32%	1,724	4.25%	36,044
41552 - 290	VOLUNTEER/EE APPRECIATION	1,000	220	1,000	772	1,000	126	1,000	1,000	0		01 - 41550 - 4113	PERS - Volunteer/Employee Appreciation	1,000			0	0.00%	0	0.00%	1,000
		52,791	45,369	52,791	24,839	350,087	232,671	453,965	350,087	224,227		TOTAL 41550 PERSONNEL ADMINISTRATION		490,121	0	0	140,034	40.00%	36,156	7.96%	350,087
41911 PLANNING & DEVELOPMENT																					
												01 - 41911 - 4001	PB - Wages - Land Use Specialist	20,650			20,650	new line	20,650	new line	
												<i>NOTE: 20 hours/week @ \$24.82/hr. X 80%. Remaining 20% recorded in Zoning Board budget.</i>									
												01 - 41911 - 4004	PB - Wages - Land Use Admin Assist	31,669			31,669	new line	31,669	new line	
												<i>NOTE: Full Time @ \$19.05/hr. X 80%. Remaining 20% recorded in Zoning Board budget.</i>									
												01 - 41911 - 4100	PB - Social Security	3,244			3,244	new line	3,244	new line	
												01 - 41911 - 4101	PB - Medicare	759			759	new line	759	new line	
												01 - 41911 - 4102	PB - Retirement - NHRS	4,453			4,453	new line	4,453	new line	
												01 - 41911 - 4105	PB - Life Insurance	26			26	new line	26	new line	
												<i>NOTE: \$2.70/month X 80%. Remaining 20% recorded in Zoning Board budget.</i>									
41911 - 320	LEGAL	1	369	1	299	1	65	1	1	0		01 - 41911 - 4401	PB - Legal	1					0	0.00%	1
												<i>NOTE: \$1 to keep line open; all expenses recorded under legal line 01-41530-4401</i>									
41911 - 333	GIS COST SHARE	400	400	400	400	400	400	400	400	0		01 - 41911 - 4405	PB - GIS Cost Share	1			-399	-99.75%	-399	-99.75%	400
												<i>NOTE: Not currently using this software.</i>									
41911 - 550	PRINTING/ADVERTISING	1,500	720	1,500	2,068	1,500	422	1,500	1,500	395		01 - 41911 - 4416	PB - Printing/Advertising	1,500			0	0.00%	0	0.00%	1,500
												<i>NOTE: Legal notices for applications; cost fluctuates based on the amount of applications (offset by revenue); and for general advertising for RFP's or zoning changes.</i>									
41911 - 331	CONTRACTED SERVICE CLIENTS	600	116	600	211	600	293	600	600	184		01 - 41911 - 4422	PB - Services for Clients	600			0	0.00%	0	0.00%	600
												<i>NOTE: Includes all contracted services that are offset by revenues, i.e. Registry of Deeds for recording of approved subdivision plans; and recording of documents - voluntary mergers, etc.</i>									
												Strafford Regional Planning Services 34,600									

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
											<i>NOTE: Contracted planning services for technical review of applications, plan, and assistance at meetings. Contract is "not to exceed" amount based on \$65 per hour.</i>									
											CAI - Online assessing information annual maintenance fees									
											2,400									
41911 - 330	CONTRACTED SERVICES	28,639	25,379	28,639	30,970	28,639	29,201	34,400	28,639	18,874	01 - 41911 - 4432	PB - Contracted Services	37,000	0	0	8,361	29.19%	2,600	7.56%	28,639
41911 - 620	SUPPLIES	450	607	450	626	450	400	450	450	772	01 - 41911 - 4500	PB - Supplies, Office	450			0	0.00%	0	0.00%	450
											<i>NOTE: General office supplies for staff and board members/alternates. Includes file folders, thumb drives, binders, paper/envelopes, printer ink, etc.</i>									
41911 - 625	POSTAGE	750	415	750	0	750	0	1	750	9	01 - 41911 - 4510	PB - Postage	3,750			3,000	400.00%	3,749	374900.00%	750
											<i>NOTE: 25% of the total \$15,000 postage allocated to Land Use. Remaining 25% recorded in Executive, 40% in Town Clerk/Tax Collector, and 10% in Assessing.</i>									
41911 - 690	EQUIPMENT	500	239	500	299	500	180	500	500	308	01 - 41911 - 4602	PB - Equipment Purchase	500			0	0.00%	0	0.00%	500
											<i>NOTE: Cost share: Computer supplies/replacement, keyboards, replace small office equipment such as file cabinet, office furniture, etc. for staff.</i>									
41911 - 332	SRPC MEMBERSHIP DUES	5,000	5,010	5,000	5,196	5,000	5,000	5,300	5,000	5,364	01 - 41911 - 4800	PB - SRPC Dues	5,364			364	7.28%	64	1.21%	5,000
											<i>NOTE: Annual dues based on populations; provides regional planning support and assistance, provides NH Land Use handbooks (25) for planning & zoning members at no cost.</i>									
41911 - 820	TRAINING	1,000	365	1,000	290	1,000	200	1,000	1,000	0	01 - 41911 - 4810	PB - Training	1,000			0	0.00%	0	0.00%	1,000
											<i>NOTE: Workshops/conference for members and/or staff.</i>									
41911 - 830	TRAVEL	200	49	200	15	200	0	200	200	0	01 - 41911 - 4820	PB - Travel	200			0	0.00%	0	0.00%	200
											<i>NOTE: Reimbursement for staff travel to training/workshops.</i>									
		39,039	33,670	39,039	40,375	39,039	36,160	44,351	39,040	25,905	TOTAL 41911 PLANNING & DEVELOPMENT		111,167	0	0	72,127	184.75%	66,816	150.65%	39,040

41913 ZONING BOARD OF ADJUSTMENT

											41912 ZONING BOARD OF ADJUSTMENT									
											<i>NOTE: 20 hours/week @ \$24.82/hr. X 20%. Remaining 80% recorded in Planning Board budget.</i>									
											<i>NOTE: Full Time @ \$19.05/hr. X 20%. Remaining 80% recorded in Planning Board budget.</i>									
											<i>NOTE: \$2.70/month X 20%. Remaining 80% recorded in Planning Board budget.</i>									
											<i>NOTE: \$1 to keep line open. All legal expenses recorded in line 41531-320.</i>									
											<i>NOTE: Legal notices for applications; cost fluctuates based on the amount of applications (offset by revenue).</i>									
											<i>NOTE: Recording of Notice of Decisions at Rockingham County Registry of Deeds; all zoning board decisions are recorded.</i>									
											<i>NOTE: General office supplies for staff; and board members/alternates. Includes file folders, thumb drives, binders, paper, envelopes, printer ink, etc.</i>									
											<i>NOTE: All postage for Land Use recorded in Planning Board.</i>									
											<i>NOTE: Cost share; Computer supplies/replacement keyboards, replace small office equipment such as file cabinet, office furniture, etc. for staff.</i>									
											<i>NOTE: Workshops/conference for members and/or staff.</i>									
41913 - 320	LEGAL	1	11,422	1	301	1	194	1	1	513	01 - 41912 - 4001	ZBA - Wages - Land Use Specialist	5,163			5,163	new line	5,163	new line	
41913 - 550	PRINTING/ADVERTISING	1,000	733	1,000	1,191	1,000	644	1,800	1,000	318	01 - 41912 - 4004	PB - Wages - Land Use Admin Assist	7,925			7,925	new line	7,925	new line	
41913 - 330	CONTRACTED SERVICES	500	199	500	-25	500	33	500	500	0	01 - 41912 - 4100	PB - Social Security	811			811	new line	811	new line	
41913 - 620	SUPPLIES	150	102	150	0	150	0	300	150	91	01 - 41912 - 4101	PB - Medicare	190			190	new line	190	new line	
41913 - 625	POSTAGE	750	88	750	0	750	0	0	750	0	01 - 41912 - 4102	PB - Retirement - NHRS	1,114			1,114	new line	1,114	new line	
41913 - 690	EQUIPMENT	149	0	149	0	149	0	150	149	0	01 - 41912 - 4105	PB - Life Insurance	7			7	new line	7	new line	
41913 - 820	TRAINING	200	110	200	160	200	70	200	200	70	01 - 41912 - 4401	ZBA - Legal	1			0	0.00%	0	0.00%	1
											<i>NOTE: \$1 to keep line open. All legal expenses recorded in line 41531-320.</i>									
											<i>NOTE: Legal notices for applications; cost fluctuates based on the amount of applications (offset by revenue).</i>									
											<i>NOTE: Recording of Notice of Decisions at Rockingham County Registry of Deeds; all zoning board decisions are recorded.</i>									
41913 - 625	POSTAGE	750	88	750	0	750	0	0	750	0	01 - 41912 - 4416	ZBA - Printing/Advertising	1,500			500	50.00%	-300	-16.67%	1,000
41913 - 690	EQUIPMENT	149	0	149	0	149	0	150	149	0	01 - 41912 - 4432	ZBA - Contracted Services	300			-200	-40.00%	-200	-40.00%	500
41913 - 820	TRAINING	200	110	200	160	200	70	200	200	70	01 - 41912 - 4500	ZBA - Supplies, Office	300			150	100.00%	0	0.00%	150
											<i>NOTE: General office supplies for staff; and board members/alternates. Includes file folders, thumb drives, binders, paper, envelopes, printer ink, etc.</i>									
											<i>NOTE: All postage for Land Use recorded in Planning Board.</i>									
											<i>NOTE: Cost share; Computer supplies/replacement keyboards, replace small office equipment such as file cabinet, office furniture, etc. for staff.</i>									
											<i>NOTE: Workshops/conference for members and/or staff.</i>									
		2,750	12,653	2,750	1,627	2,750	941	2,951	2,750	992	TOTAL 41912 ZONING BOARD OF ADJUSTMENT		17,793	0	0	15,043	547.04%	14,842	502.96%	2,750

41940 COMMUNITY HALL

											41940 COMMUNITY HALL									
											<i>NOTE: Avg \$47/mo</i>									
											<i>NOTE: Estimated 1,600 gallons propane/year @ \$3.00/gallon.</i>									
											<i>NOTE: JP Pest Protection Program \$77/mo</i>									
											<i>NOTE: Action Cleaning \$50/week</i>									
41940 - 410	ELECTRICITY	650	673	650	384	650	321	650	650	350	01 - 41940 - 4350	GGB - CH - Electricity	600			-50	-7.69%	-50	-7.69%	650
41940 - 411	HEATING OIL/PROPANE	2,152	1,670	1,925	1,584	1,925	1,101	1,925	1,925	2,452	01 - 41940 - 4360	GGB - CH - Heating Oil/Propane	4,800			2,875	149.35%	2,875	149.35%	1,925
41940 - 430	MAINTENANCE & REPAIRS	2,680	2,362	2,680	1,107	2,680	2,516	2,680	2,680	1,765	01 - 41940 - 4380	GGB - CH - Building Maintenance & Repairs	3,000			320	11.94%	320	11.94%	2,680
41940 - 330	CONTRACTED SERVICES	1	0	1	0	1	-136	1,200	1	600	JP Pest Protection Program \$77/mo		924							
											<i>NOTE: Action Cleaning \$50/week</i>									
		5,483	4,705	5,256	3,076	5,256	3,802	6,455	5,256	5,167	TOTAL 41940 COMMUNITY HALL		11,924	0	0	6,668	126.86%	5,469	84.73%	5,256

41941 TOWN HALL BUILDINGS (parade buildings)

											41941 TOWN HALL BUILDINGS (Parade Buildings)									
											<i>NOTE: Average \$400/mo. Telephone and Internet previously recorded together.</i>									
41941 - 341	TELEPHONE - TOWN HALL	5,880	6,152	5,880	6,725	5,880	16,838	12,500	5,880	5,325	01 - 41941 - 4300	GGB - Par - Telephone	4,800			-1,080	-18.37%	-7,700	-61.60%	5,880
											<i>NOTE: Average \$400/mo. Telephone and Internet previously recorded together.</i>									
											01 - 41941 - 4320	GGB - Par - Internet	2,100			2,100	new line	2,100	new line	

Updated/printed on 10/19/21

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
41941 - 410	ELECTRICITY	7,520	11,419	7,520	11,840	7,520	13,035	11,000	7,520	9,609	01 - 41941 - 4350	GGB - Par - Electricity	12,840			5,320	70.74%	1,840	16.73%	7,520
											<i>NOTE: Average \$175/mo. Telephone and Internet previously recorded together.</i>									
41941 - 411	HEAT/OIL	3,663	1,813	4,259	3,967	4,259	5,727	6,100	4,259	1,264	01 - 41941 - 4360	GGB - Par - Heat/Oil	3,600			-659	-15.47%	-2,500	-40.98%	4,259
											<i>NOTE: Avg \$1,070/mo</i>									
41941 - 430	MAINT & REPAIR	3,500	4,037	3,500	4,175	3,500	12,602	3,500	3,500	9,404	01 - 41941 - 4380	GGB - Par - Building Maintenance & Repairs	3,500			0	0.00%	0	0.00%	3,500
											<i>NOTE: Estimate 1200 gallons heating oil X \$ 3.00</i>									
41941 - 491	GMP DAM MAINTENANCE	750	750	750	750	750	750	750	750	0	01 - 41941 - 4381	GGB - GMP Dam Maintenance	750			0	0.00%	0	0.00%	750
41941 - 440	DEEDED PROPERTY EXPENSES	10,000	6,745	10,000	0	10,000	0	500	10,000	17	01 - 41941 - 4382	GGB - Deeded Property Expenses	500			-9,500	-95.00%	0	0.00%	10,000
41941 - 650	GROUNDS CARE TOWN WIDE	1	0	1	0	1	0	12,000	1	13,929	01 - 41941 - 4392	GGB - Grounds Care - Town Wide	12,000			11,999	1199900%	0	0.00%	1
											<i>NOTE: Includes all town properties and sports fields, except Cemeteries. Contract price.</i>									
41941 - 490	ALARM MONITORING	750	384	750	783	750	684	750	750	175	01 - 41941 - 4414	GGB - Alarm Monitoring/Security	510			-240	-32.00%	-240	-32.00%	750
											<i>NOTE: Capital Alarm \$128/quarter</i>									
											JP Pest Protection Program \$85/mo 1,020									
											SOS Tech-Livesteamming 1,000									
											Action Cleaning - \$100/week + \$200/month sanitizing. 7,600									
											Water tests - \$15/month 180									
41941 - 330	CONTRACTED SERVICES	20,039	13,137	20,039	16,530	20,039	12,040	12,000	20,039	1,247	01 - 41941 - 4432	GGB - Contracted Services	9,800	0	0	-10,239	-51.10%	-2,200	-18.33%	20,039
41941 - 640	SUPPLIES/EQUIPMENT	1	0	1	12,509	1	800	100	1	49	01 - 41941 - 4501	GGB - Supplies, General	300			299	29900.00%	200	200.00%	1
											<i>NOTE: Paper products, cleaning supplies.</i>									
											01 - 41941 - 4602 GGB - Equipment Purchase 1 1 new line 1 #DIV/0!									
		52,104	44,438	52,700	57,279	52,700	62,476	59,200	52,700	41,019	TOTAL 41941 TOWN HALL BUILDINGS (parade buildings)		50,701	0	0	-1,999	-3.79%	-8,499	-14.36%	52,700

41951 CEMETERIES											41950 CEMETERIES										
41951 - 430	MAINTENANCE & REPAIRS	3,000	488	3,000	3,133	3,000	2,683	3,000	3,000	0	01 - 41950 - 4380	CEM - Maintenance & Repairs	5,000			2,000	66.67%	2,000	66.67%	3,000	
											<i>NOTE: Includes tree removal.</i>										
41951 - 114	Mowing & Grounds	0	0	0	0	0	0	2,000	0	0	01 - 41950 - 4392	CEM - Mowing & Grounds	7,500			7,500	new line	5,500	275.00%	0	
											<i>NOTE: Contract price.</i>										
41951 - 610	SUPPLIES	100	153	100	94	100	0	100	100	207	01 - 41950 - 4501	CEM - Supplies, General	100			0	0.00%	0	0.00%	100	
		3,100	641	3,100	3,228	3,100	2,683	5,100	3,100	207	TOTAL 41950 CEMETERIES		12,600	0	0	9,500	306.45%	7,500	147.06%	3,100	

41961 INSURANCE											41960 INSURANCE										
41961 - 520	GENERAL TOWN INSURANCE	56,400	43,716	56,400	41,131	56,400	45,927	48,908	56,400	37,796	01 - 41960 - 4418	INS - Property/Liability Insurance	55,608			-792	-1.40%	6,700	13.70%	56,400	
											<i>NOTE: 2022 rates not received as of 10/8/21.</i>										
41961 - 550	INSURANCE DEDUCTIBLES	1	0	1	0	1	0	0	1	0	01 - 41960 - 4433	INS - Deductibles	1			0	0.00%	1	0.00%	1	
		56,401	43,716	56,401	41,131	56,401	45,927	48,908	56,401	37,796	TOTAL 41960 INSURANCE		55,609	0	0	-792	-1.40%	6,701	13.70%	56,401	

41974 HIGHWAY/FACILITY COMMITTEE											41990 HIGHWAY/FACILITY COMMITTEE										
41974 - 130	FACILITY COMMITTEE STIPEND	1,000	333	1,000	0	1,000	0	1	1,000	0	Combined into "HFC - Wages - Part Time"										1,000
41974 - 131	HWY ADVISORY CTTE STIPEND	1,000	0	1,000	0	1,000	0	1	1,000	0											1,000
41974 - 220	SS	124	21	124	0	124	0	1	124	0	01 - 41990 - 4005	HFC - Wages - Part Time	1			1	new line	1	new line		
41974 - 225	MEDICARE	29	5	29	0	29	0	1	29	0	01 - 41990 - 4100	HFC - Social Security	0			-124	-99.95%	-1	-93.80%	124	
41974 - 390	SUPPLIES	100	47	100	0	100	0	100	100	0	01 - 41990 - 4101	HFC - Medicare	0			-29	-99.95%	-1	-98.55%	29	
											01 - 41990 - 4500 HFC - Supplies, Office 50 -50 -50.00% -50 -50.00% 100										
		2,253	406	2,253	0	2,253	0	104	2,253	0	TOTAL 41990 FACILITY/HIGHWAY COMMITTEE		51	0	0	-2,202	-97.73%	-53	-50.89%	2,253	

42111 POLICE COMMISSION											42100 POLICE COMMISSION										
42111 - 111	SALARY	3,192	1,353	3,371	1,385	3,371	1,184	3,872	3,371	1,062	01 - 42100 - 4005	PC - Wages - Part Time	3,000			-371	-11.01%	-872	-22.52%	3,371	
											<i>NOTE: Salary for Police Commission Administrator. Completes agendas, attends meetings and completes minutes and correspondence. Salary fluctuates based on number of meetings - up to 2 per month.</i>										
42111 - 220	SS	198	84	209	151	209	73	240	209	66	01 - 42100 - 4100	PC - Social Security	186			-23	-11.00%	-54	-22.50%	209	
42111 - 225	MEDICARE	46	20	49	35	49	17	57	49	15	01 - 42100 - 4101	PC - Medicare	44			-6	-11.22%	-14	-23.68%	49	
42111 - 320	LEGAL	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0	01 - 42100 - 4401	PC - Legal	2,400			0	0.00%	0	0.00%	2,400	
											<i>NOTE: Annual retainer for legal services/consultations as needed based on \$200 per month. Attorney typically attends one meeting per year (minimum); police commission has a different attorney than town counsel.</i>										
42111 - 620	SUPPLIES	100	62	100	86	100	64	100	100	64	01 - 42100 - 4500	PC - Supplies, Office	100			0	0.00%	0	0.00%	100	
											<i>NOTE: General office supplies; annual post office box rent @ \$64.</i>										
42111 - 690	EQUIPMENT	1	0	1	0	1	0	1	1	0	01 - 42100 - 4602	PC - Equipment Purchase	100			99	9900.00%	99	9900.00%	1	
											<i>NOTE: Potential equipment replacement - portable digital recorder, file box, etc.</i>										
		5,937	3,919	6,130	4,058	6,130	3,739	6,670	6,130	1,207	TOTAL POLICE COMMISSION		5,830	0	0	-301	-4.90%	-841	-12.60%	6,130	

42112 POLICE DEPARTMENT											42110 POLICE DEPARTMENT										
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Table with columns: Old Acct Number, Old Acct Name, 2018 Budget/Actual, 2019 Budget/Actual, 2020 Budget/Actual, 2021 Requested Budget/Default/Actual (9/30/2021), New Acct Number, New Description, 2022 Dept Head, 2022 BOS, 2022 Bud Com, Inc/Dec \$ vs 2021 Default, Inc/Dec % vs 2021 Default, Inc/Dec \$ vs 2021 Request, Inc/Dec % vs 2021 Request, 2022 Default.

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
		892,400	804,938	887,824	821,120	789,894	760,375	810,344	801,293	498,140	TOTAL POLICE DEPARTMENT	921,287	0	0	119,994	14.98%	110,943	13.69%	801,293	
42211 FIRE DEPARTMENT											42200 FIRE DEPARTMENT									
42211 - 111	OFFICER STIPENDS	10,000	5,735	10,000	0	10,000	72,173	0	10,000	0	10,000								10,000	
42211 - 110	FIRE CHIEF SALARY	10,000	10,000	10,000	71,453	10,000		72,000	10,000	53,627	01 - 42200 - 4001	FD - Wages - Salary - Chief	76,340			66,340	663.40%	4,340	6.03%	10,000
											<i>NOTE: Salary of \$2,938.42/pay period. Includes a 2% step increase.</i>									
											Schaub 56,186									
											<i>NOTE: Full Time @ \$21.61/hour X 50 hours/week. Includes 2% step increase. Fire Overtime starts after 52 hours/week.</i>									
											Carey 44,434									
											<i>NOTE: Full time @ \$17.09/hour X 50 Hours/week. Includes salary increase for Advanced EMT certification.</i>									
											Challinor 53,045									
											<i>NOTE: Full time @ \$20.20/hour X 50 Hours/week. Includes salary increase for Paramedic certification.</i>									
42211 - 112	FF/EMT SALARY	194,648	149,783	194,648	104,716	194,648	94,521	158,940	194,648	106,595	01 - 42200 - 4004	FD - Wages - Full Time	153,665	0	0	-40,983	-21.05%	-5,275	-3.32%	194,648
42211 - 113	P/T WAGES	57,570	71,498	57,570	66,249	57,570	118,141	100,000	57,570	84,074	01 - 42200 - 4005	FD - Wages - Part Time	105,000			47,430	82.39%	5,000	5.00%	57,570
											<i>NOTE: Part time positions needed to provide coverage for 2 members 24/7 to supplement the career fire fighters and the Chief.</i>									
42211 - 140	OVERTIME SALARY	5,500	8,615	5,500	729	5,500	655	5,500	5,500	5,386	01 - 42200 - 4006	FD - Wages - Overtime	6,500			1,000	18.18%	1,000	18.18%	5,500
											<i>NOTE: Overtime for career staff typically covers salary for early and late calls; also as necessary for additional shift coverage.</i>									
42211 - 193	PAY FOREST FIRE FIGHTING	1	0	1	0	1	0	1	1	0	01 - 42200 - 4019	FD - Wages - Forest Fire	1			0	0.00%	0	0.00%	1
42211 - 191	CALL FF CALLBACK SALARIES	30,000	24,449	30,000	12,319	30,000	11,690	25,000	30,000	8,674	01 - 42200 - 4020	FD - Wages - Call Back	25,000			-5,000	-16.67%	0	0.00%	30,000
											<i>NOTE: Pay for responding to emergency calls when not on duty.</i>									
42211 - 115	COVID REIMBURSEMENT	0	0	0	0	0	-15,546	0	0	0	Combined in "FD - Wages - Full Time" line 01-42200-4004									0
42211 - 210	HEALTH/DENTAL	66,815	37,318	63,880	41,505	0	0	0	0	0	Recorded in Pers. Admin 01-41550-210									0
42211 - 881	TOWN GRANT MATCH	0	0	0	0	0	0	0	0	0	Combined in "FD - Grants" line 01-42200-4910									0
42211 - 220	SS	6,670	6,939	6,670	4,850	6,670	8,027	6,200	6,670	5,936	01 - 42200 - 4100	FD - Social Security	8,463			1,793	26.88%	2,263	36.50%	6,670
42211 - 225	MEDICARE	4,462	3,839	4,462	3,582	4,462	4,185	5,241	4,462	3,650	01 - 42200 - 4101	FD - Medicare	5,428			966	21.65%	187	3.57%	4,462
42211 - 230	RETIREMENT	63,752	50,240	70,664	60,034	70,664	50,022	82,458	74,456	53,694	01 - 42200 - 4102	FD - Retirement - NHRS	80,601			6,145	8.25%	-1,857	-2.25%	74,456
42211 - 215	LIFE	288	86	288	172	288	172	300	288	122	01 - 42200 - 4105	FD - Life Insurance	216			-72	-25.00%	-84	-28.00%	288
											<i>NOTE: \$4.50 per full time employee per month.</i>									
42211 - 340	TELEPHONE	2,808	2,567	2,808	4,215	2,808	3,910	4,800	2,808	1,724	01 - 42200 - 4300	FD - Telephone	2,304			-504	-17.95%	-2,496	-52.00%	2,808
											<i>NOTE: Average of \$192/month. Phones for Chief and Deputy.</i>									
42211 334	Internet Access	0	0	0	0	0	13	1,260	0	1,077	01 42200 4320	FD - Internet	1,440			1,440	new line	180	14.29%	0
											<i>NOTE: Average of \$120/month.</i>									
42211 - 343	CELL PHONE & EQUIPMENT	1,250	1,745	1,250	1,853	1,250	1,347	1,250	1,250	1,853	01 - 42200 - 4330	FD - Cell Phones & Equipment	2,460			1,210	96.80%	1,210	96.80%	1,250
											<i>NOTE: Includes department cell phones and 6 Ipads. Average of \$205/month.</i>									
42211 - 410	ELECTRICITY	6,625	7,443	6,625	7,182	6,625	7,256	7,300	6,625	6,194	01 - 42200 - 4350	FD - Electricity	8,280			1,655	24.98%	980	13.42%	6,625
											<i>NOTE: Average of 690/month for all 3 stations.</i>									
42211 - 411	HEATING OIL/PROPANE	4,395	4,552	5,930	6,474	5,930	3,925	5,000	5,930	4,032	01 - 42200 - 4360	FD - Heating Oil/Propane	6,000			70	1.18%	1,000	20.00%	5,930
											<i>NOTE: Based on 2,000 gallons @ \$3.00.</i>									
42211 - 430	MAINTENANCE & REPAIRS	41,000	38,006	13,000	9,264	13,000	6,495	10,000	13,000	3,935	01 - 42200 - 4380	FD - Building Maintenance & Repairs	10,000			-3,000	-23.08%	0	0.00%	13,000
											<i>NOTE: Plumbing, heating, electrical, overhead doors repairs, misc. hardware.</i>									
42211 332	Paramedic Intercept	0	0	0	0	0	0	7,700	0	3,856	01 42200 4403	FD - Paramedic Intercept	5,150			5,150	new line	-2,550	-33.12%	0
											<i>NOTE: Previously was recorded in "Contracted Services". Mutual aid paramedic intercepts, cost @ \$550 each.</i>									
42211 333	Ambulance Billing	0	0	0	0	0	0	6,000	0	4,292	01 42200 4404	FD - Ambulance Billing	6,500			6,500	new line	500	8.33%	0
											<i>NOTE: Comstar Billing Services. Comstar receives a portion of the revenue they collect. Previously was recorded in "Contracted Services".</i>									
42211 - 331	COMMUNITY MGMT SERVICES	42,950	42,907	42,950	42,408	42,950	42,802	46,569	42,950	46,569	01 - 42200 - 4419	FD - Dispatch/Mutual Aid	48,569			5,619	13.08%	2,000	4.29%	42,950
											Emergency Reporting Service 1,420									
											Temsys Medical Reporting 890									
											When To Work Scheduler 200									
											I Am Responding 250									
42211 - 330	CONTRACTED SERVICES	12,500	25,617	12,500	13,987	12,500	15,980	4,040	12,500	1,840	01 - 42200 - 4432	FD - Contracted Services	2,760			-9,740	-77.92%	-1,280	-31.68%	12,500
42211 - 620	OFFICE SUPPLIES	2,600	2,022	700	298	2,600	452	2,000	2,600	169	01 - 42200 - 4500	FD - Supplies, Office	500			-2,100	-80.77%	-1,500	-75.00%	2,600
											<i>NOTE: Typical office supplies like paper, pens, highlighters, markers, printer ink, laminating sheets, etc.</i>									
											Educational - coloring books, pencils, fire hats 800									
											Foam 800									
											<i>NOTE: Purchase of foam (Class A) for fire involving ordinary combustibles (wood, paper, cloth, some plastics) and (Class B) for fighting fires involving flammable or combustible liquids (gasoline, kerosene, diesel).</i>									
											Rehab 700									
											<i>NOTE: Providing food and drinks for longer duration incidents.</i>									
											Janitorial 500									
											<i>NOTE: Purchase typical cleaning supplies such as window, floor, and bathroom cleaners; car wash, laundry detergent, hand soap, and hand sanitizer.</i>									
											Memorial 1									
42211 - 614	PREVENTION SUPPLIES	800	839	3,000	3,387	800	0	800	800	368	01 - 42200 - 4501	FD - Supplies, General	2,801			2,001	250.13%	2,001	250.13%	800
42211 - 613	SMALL MEDICAL SUPPLIES	3,000	3,032	3,000	17,685	3,000	3,041	3,200	3,000	4,975	01 - 42200 - 4502	FD - Supplies, Medical	5,500			2,500	83.33%	2,300	71.88%	3,000
											<i>NOTE: Purchase of any medical supplies that are only used on one patient and then disposed of and are not provided by Concord Hospital.</i>									
42211 - 636	DIESEL	10,000	7,755	10,000	8,526	10,000	9,183	10,000	10,000	8,227	01 - 42200 - 4508	FD - Diesel/Gas	10,100			100	1.00%	100	1.00%	10,000
											<i>NOTE: Purchase fuel for all our apparatus and equipment, including diesel, gasoline, mixed gasoline, and small engine fuel.</i>									
42211 - 680	UNIFORMS	4,000	3,397	4,000	2,692	4,000	3,111	4,000	4,000	1,256	01 - 42200 - 4509	FD - Uniforms	4,000			0	0.00%	0	0.00%	4,000

Old Acct Number	Old Acct Name	2018		2019		2020		2021		New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default		
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget											Actual 9/30/2021	
42211 - 625	POSTAGE	0	0	2,600	746	0	0	0	0	0	01 - 42200 - 4510	FD - Postage	1		1	0.00%	1	0.00%	0		
											<i>NOTE: Uniforms for all staff, including t-shirts, jackets, traffic vests, sweatshirts, pants, work boots, badges, name tags, etc.</i>										
											Office Equipment 1,000										
											<i>NOTE: Purchase of office equipment as needed, such as office chairs, desks, printers, monitors, computer equipment not provided by Mainstay.</i>										
											Fire Equipment - nozzles, hoses, fitting, tools 11,000										
											<i>NOTE: Replacement of broken, obsolete, or failing fire equipment OR new fire equipment due to improvements or advancements and identified equipment needs.</i>										
42211 - 612	EQUIPMENT	3,000	2,079	0	227	3,000	4,212	4,000	3,000	2,011	01 - 42200 - 4602	FD - Equipment Purchase	12,000		9,000	300.00%	8,000	200.00%	3,000		
42211 - 660	VEHICLE MAINTENANCE	19,000	25,490	19,000	51,384	19,000	56,858	25,000	19,000	14,401	01 - 42200 - 4603	FD - Vehicle Maintenance & Repairs	20,000		1,000	5.26%	-5,000	-20.00%	19,000		
											<i>NOTE: Purchase vehicle parts, perform preventative vehicle maintenance, fire pump testing, fire pump service, vehicle repairs, state inspections; and vehicle supplies like windshield wipers, windshield washer fluid, diesel exhaust fluid.</i>										
42211 - 431	MAINTENANCE EQUIPMENT	8,500	6,697	8,500	4,467	8,500	6,264	9,000	8,500	4,329	01 - 42200 - 4605	FD - Equipment Maintenance	8,500		0	0.00%	-500	-5.56%	8,500		
											<i>NOTE: Annual hose, ladder, and breathing apparatus testing. Any equipment preventative maintenance and repairs that come up during the year.</i>										
42211 - 681	GEAR	12,000	15,513	12,000	12,972	12,000	12,779	13,500	12,000	297	01 - 42200 - 4609	FD - Gear Purchase	15,000		3,000	25.00%	1,500	11.11%	12,000		
											<i>NOTE: Purchase of personal protective clothing for firefighting operations, including coats, helmets, boots, gloves, hoods, forestry shirts, forestry helmets. A single set of firefighting protective clothing costs approximately \$3,000. This line increased due to not being able to purchase last year due to default budget.</i>										
42211 - 693	HYDRANTS	1,500	512	1,500	0	1,500	0	1,500	1,500	0	01 - 42200 - 4613	Hydrants	1,500		0	0.00%	0	0.00%	1,500		
											<i>NOTE: Maintenance and repair of dry hydrants. These hydrants allow us to get water out of a static water source like a lake or stream.</i>										
											National Fire Prevention Association 200										
											Protective Order of Fire Chiefs Association 230										
											NH Fire Prevention Society 250										
											NH Association of Fire Chiefs 120										
											NH State Fireman's Association 500										
42211 - 560	DUES	1,300	600	1,300	140	1,300	120	1,300	1,300	945	01 - 42200 - 4800	FD - Dues	1,300		0	0.00%	0	0.00%	1,300		
42211 - 820	TRAINING	4,250	3,692	4,250	4,625	4,250	1,840	4,500	4,250	1,935	01 - 42200 - 4810	FD - Training	4,500		250	5.88%	0	0.00%	4,250		
											<i>NOTE: Tuition for attending fire related training, NH Fire Academy, National Fire Academy, or special seminars; or to manufacture props for specific training.</i>										
42211 - 880	GRANTS	1	0	1	63,715	1	850	0	1	0	01 - 42200 - 4820	FD - Travel	1		1	new line	1	new line			
42211 - 691	HAZARDOUS MATERIAL	1	0	1	0	1	0	0	1	0	01 - 42200 - 4910	FD - Grants	1		0	0.00%	1	0.00%	1		
42211 - 610	TOOLS, HOSES, ETC	11,000	13,188	11,000	16,231	11,000	3,388	11,500	11,000	1,099	01 - 42200 - 4919	Hazardous Material Clean-up	1		0	0.00%	1	0.00%	1		
42211 - 611	SMALL ITEMS FIRE	0	0	0	0	0	151	0	0	0	Combined with "FD - Equipment Purchase" line 01-42200-4602						-11,000	-100.00%	-11,500	-100.00%	11,000
42211 - 615	FOAM	800	0	800	234	800	0	800	800	0							0	0.00%	0	new line	0
42211 - 616	REHAB SUPPLIES	700	428	800	432	700	79	700	700	249							-800	-100.00%	-800	-100.00%	800
42211 - 640	BUILDING CLEANING SUPPLIES	600	625	600	470	600	754	500	600	211	Combined in "FD - Supplies, General" line 01-42200-4501						-700	-100.00%	-700	-100.00%	700
42211 - 650	MEMORIAL SUPPLIES	1	105	1	0	1	0	0	1	0							-600	-100.00%	-500	-100.00%	600
42211 - 690	OFFICE EQUIPMENT	1,400	1,335	1,400	430	1,400	449	1,400	1,400	0	Combined in "FD - Equipment Purchase" line 01-42200-4602						-1	-100.00%	0	0.00%	1
											<i>NOTE: Training and certification of EMT's, Advance EMT's, and Paramedics; and tuition for special seminars and workshops for EMS personnel.</i>										
											TOTAL 42200 FIRE DEPARTMENT 650,882 0 0 82,271 14.47% 1,873 0.29% 568,611										

42217 MEDICAL SERVICES

42217 - 390	MEDICAL SERVICES	1	0	1	0	1	0	0	1	0	Account no longer needed									-1	-100.00%	0	#DIV/0!	1
											TOTAL 42200 MEDICAL SERVICES 0 0 0 -1 -100.00% 0 #DIV/0! 1													

42400 BUILDING/CODE ENFORCEMENT

											42400 BUILDING/CODE ENFORCEMENT										
42401 - 112	CEO SALARY	25,813	26,256	26,593	27,751	26,593	30,174	32,890	26,593	21,355	01 - 42400 - 4005	B/CE - Wages - Part Time	27,027		434	1.63%	-5,863	-17.83%	26,593		
											<i>NOTE: 25 hours/week X \$20.79</i>										
42401 - 210	HEALTH/DENTAL	0	0	0	2,124	0	0	0	0	0	Obsolete account - Part Time positions not eligible for insurances.						0	0.00%	0	0.00%	0
42401 - 215	LIFE	0	0	0	14	0	5	0	0	0	Obsolete account - Part Time positions not eligible for insurances.						0	0.00%	0	0.00%	0
42401 - 220	SS	1,600	1,618	1,649	761	1,649	1,509	2,039	1,649	1,324	01 - 42400 - 4012	B/CE - Social Security	1,676		27	1.62%	-363	-17.82%	1,649		
42401 - 225	MEDICARE	374	379	386	400	386	437	477	386	310	01 - 42400 - 4013	B/CE - Medicare	392		6	1.53%	-85	-17.84%	386		
42401 - 343	CELL PHONES & EQUIPMENT	1	0	1	0	1	208	507	1	330	01 - 42400 - 4330	B/CE - Cell Phones & Equipment	504		503	50300.00%	-3	-0.59%	1		
											<i>NOTE: \$42/ month</i>										
											01 - 42400 - 4420 B/CE - Software 1,673 new line 1,673 new line										
											<i>NOTE: Avitar Bldg Permit Software Support</i>										
42401 - 330	CONTRACT SERVICES	2,500	996	2,500	3,124	2,500	0	1	2,500	1,641	01 - 42400 - 4432	B/CE - Contracted Services	1		-2,499	-99.96%	0	0.00%	2,500		
42401 - 620	SUPPLIES	900	360	900	465	900	338	465	900	42	01 - 42400 - 4500	B/CE - Supplies, Office	300		-600	-66.67%	-165	-35.48%	900		
											<i>NOTE: Business cards, filing supplies, tags</i>										
42401 - 635	FUEL	650	207	650	0	650	0	650	650	125	01 - 42400 - 4507	B/CE - Gasoline	540		-110	-16.92%	-110	-16.92%	650		
											<i>NOTE: Average of \$45/month</i>										
42401 - 625	POSTAGE	175	5	175	0	175	0	1	175	0	01 - 42400 - 4510	B/CE - Postage	1		-174	-99.43%	0	0.00%	175		
											<i>NOTE: Postage recorded in Executive budget.</i>										
42401 - 690	OFFICE EQUIPMENT	200	130	200	0	200	0	800	200	0	01 - 42400 - 4602	B/CE - Equipment Purchase	1,000		800	400.00%	200	25.00%	200		

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
											NOTE: Desktop computer was due for replacement in 2021.									
											Annual State Inspection 40									
											Oil Changes 70									
											Tires/muffler/shocks/struts 1,500									
42401 - 660	VEHICLE MAINTENANCE	700	275	700	819	700	600	700	700	78	01 - 42400 - 4603	B/CE - Vehicle Maintenance & Repairs	1,610			910	130.00%	910	130.00%	700
											NH Building Officials Association dues 75									
											National Fire Protection Association dues 175									
											International Code Council Certification 200									
42401 - 560	DUES	400	320	400	530	400	338	400	400	0	01 - 42400 - 4800	B/CE - Dues	450			50	12.50%	50	12.50%	400
42401 - 820	TRAINING	1	0	1	0	1	0	1	1	0	01 - 42400 - 4810	B/CE - Training	1			0	0.00%	0	0.00%	1
42401 - 830	TRAVEL	1	17	1	0	1	0	1	1	0	01 - 42400 - 4820	B/CE - Travel	1			0	0.00%	0	0.00%	1
		33,315	30,563	34,156	35,988	34,156	33,609	38,932	34,156	25,204	TOTAL 42400 BUILDING/CODE ENFORCEMENT		35,176	0	0	1,020	2.99%	-3,756	-9.65%	34,156

42901 EMERGENCY MANAGEMENT

42901 - 112	EMS STIPEND	0	0	0	0	0	0	10,000	0	0										
42901 - 220	SS	0	0	0	0	0	0	620	0	0										
42901 - 225	MEDICARE	0	0	0	0	0	0	145	0	0										
42901 - 343	CELL PHONE & EQUIPMENT	720	727	720	540	720	292	720	720	330										
42901 - 691	MANAGEMENT COST	1	0	1	0	1	0	4,000	1	0										
42901 - 620	SUPPLIES	1,200	918	1,200	798	1,200	0	1,200	1,200	0										
42901 - 690	EQUIPMENT SUPPLIES	1,000	940	1,000	83	1,000	0	1,000	1,000	0										
42901 - 820	TRAINING	1	0	1	0	1	0	1	1	0										
		2,922	2,585	2,922	1,421	2,922	292	17,686	2,922	330										

42900 EMERGENCY MANAGEMENT

01 - 42900 - 4000	EM - Wages - Stipend	5,000				5,000	0.00%	-5,000	-50.00%	0	NOTE: Neither the Deputy nor the Director have drawn a salary or stipend for their Emergency Management work. The Director has volunteered his time and the Deputy has absorbed his time within his Police Department Budget. It is unlikely either will draw from this line; however, the Director is contemplating leaving his position after thirty years and the Board of Selectmen would need to have authority to pay a new Director. It is doubtful a replacement could be found to work for no compensation.									
01 - 42900 - 4012	EM - Social Security	310				310	0.00%	-310	-50.00%	0										
01 - 42900 - 4013	EM - Medicare	73				73	0.00%	-73	-50.00%	0										
01 - 42900 - 4330	EM - Cell Phones & Equipment	720				0	0.00%	0	0.00%	720	NOTE: The proposed number of \$720 reflects the highest cell phone bill over the past five years with a slight cushion. The Director has a phone provided with unlimited data access. There had originally been the ability to utilize a hot spot to allow for a computer to operate using a cellular data stream. This proved to be a necessary feature during prior ice storms when power and internet were not available for almost a week. The Director must have the ability to access Web-EOC (a web based portal to HSEM and the State Emergency Operations Center), current weather forecasts from the National Weather Service (NWS, NOAA) as well as data streams from the NH Department of Environmental Services (DES), Department of Health and Human Services (DHHS), Department of Safety (DOS), the Capital Area Public Health Network (CAPHN), the Federal Emergency Management Agency (FEMA) and the Center for Disease Control (CDC). The Director's Hot Spot had been removed by a prior Town Administrator and we only recently replaced. The present Deputy is our Police Chief, but a new deputy might not have department resources to provide cellular communication. It is likely this line could double in the coming years.									
01 - 42900 - 4431	EM - Management Services	400				399	39900.00%	-3,600	-90.00%	1										
01 - 42900 - 4500	EM - Supplies, Office	1,200				0	0.00%	0	0.00%	1,200	NOTE: The Town will be updating its Local Emergency Management Plan (EOP) in the coming months. The cost of that plan will be \$4,000 for the actual writing and development of the new plan. It is likely this plan will extend into FY22 (Our EMPG grant runs through July 1, 2020) The town was notified today (10/1/21) that the approval paperwork is completed for EMPG funding for this \$8,000 project. \$4,000 will be provided by FEMA to complete the project. The town will provide a \$4,000 match, mostly to be covered by time provided to this project by apid staff and volunteers. Although technically, the EMPG money would be an "in-out" item, having the \$,000 in the budget removed any question regarding an authority to spend.									
01 - 42900 - 4602	EM - Equipment Purchase	1,000				0	0.00%	0	0.00%	1,000	NOTE: Expendable funds need to be available to cover emergencies or disaster response. Volunteer food, as might be provided by neighbors or church groups is not allowed for shelters. The Fire Department used to maintain stocks of canned stew and soups for such contingencies, but that is no longer the case. EM had once relied on the Crank Pullers "Purple People Feeder", but that is no longer available. Money should be available for the Director to provide initial food for shelter residents, staff and emergency personnel, even if this means providing takeout burgers or pizza until an approved kitchen could be established.									
01 - 42900 - 4810	EM - Training	1				0	0.00%	0	0.00%	1	NOTE: it is critical that Emergency Management retain discretionary contingency funds at least at the level of \$2,200. EM has not made equipment purchases the past two years due to the default budget, thus allowing the town to spend those funds elsewhere. Items which have been deferred are additional blankets, sheets and pillows for sheltering supplies, a carbon dioxide meter, dedicated lap tops/tablets, public safety level radios and scanners. Like the Fire Department, EM has relied on two multi-channel Motorola portable radios. The fire department has replaced their radios of this model and vintage. If their prediction was correct, EM will need to replace their units as well. A typical handheld Air quality CO2 meter would run around \$200. (FD only has CO detectors) A 100-pound bale of 50% wool blankets would be around \$250. Packaged linen sets are \$22.50 each. Northwood EM used to send out returnable information forms to all residents so that updated lists could be maintained for all shut-in, persons with disabilities or elderly without transportation so that they would be contacted or provided for during an emergency or extended power outage. To avoid HIPAA concerns, this list had been maintained by the welfare director. Our last mailing was two years ago. The cost to mail and oversee this process had run around \$1,200 in the past.									
											NOTE: We wish to reserve the ability to cover training costs. Hence the \$1 to hold this line open. For the past several years, no-cost training options have been available through NH-HSEM, FEMA, NHDOS, DES, Red Cross, CAPHN and others. The current Director and Deputy Director have the credentials necessary for their positions, but a replacement might need courses that would have a fee or travel expense attached.									
TOTAL 42900 EMERGENCY MANAGEMENT												8,704	0	0	5,782	197.86%	-8,983	-50.79%	2,922	

43111 HIGHWAY ADMINISTRATION

43111 - 110	PUBLIC WORKS FOREMAN SAL	0	0	0	0	0	53,644	63,144	0	38,351										
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43110 HIGHWAY ADMINISTRATION

01 - 43110 - 4001	HWY - Wages - PW Foreman - Full Time	62,109				62,109	new line	-1,035	-1.64%	0	NOTE: Full time @ \$29.86/hr									
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Updated/printed on 10/19/21

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021											
43111 - 111	GENERAL ROAD LABORER SAL	40,458	44,940	41,671	56,267	41,671	-1,194	0	41,671	0	Obsolete account - no longer used.				-41,671	-100.00%	0	0.00%	41,671		
43111 - 112	LABORER II	38,678	33,648	39,846	16,939	39,846	17,643	43,680	39,846	28,194	01 43110 4006 HWY - Wages - Full Time	45,074					1,394	3.19%	39,846		
											<i>NOTE: Full Time @ \$21.67/hr.</i>										
43111 - 140	O/T SALARY	14,000	10,339	14,000	5,291	14,000	0	7,000	14,000	19,369	01 - 43110 - 4009 HWY - Wages - Overtime	14,000			0	0.00%	7,000	100.00%	14,000		
											<i>NOTE: Estimated on total of 362 hours of OT</i>										
43111 - 113	HIGHWAY CALL CREW SALARY	11,000	7,151	11,000	8,467	11,000	13,599	11,000	11,000	3,755	01 - 43110 - 4020 HWY - Wages - On Call	11,000			0	0.00%	0	0.00%	11,000		
43111 - 114	GRNDS MAINT & RDSIDE MOW	16,800	11,650	16,800	11,650	16,800	7,218	8,000	16,800	1,972	01 - 43110 - 4392 HWY - Grounds Maintenance/Roadside Mowing	10,000			-6,800	-40.48%	2,000	25.00%	16,800		
43111 - 130	ROAD AGENT SALARY	6,467	5,721	6,467	6,036	6,467	1,455	0	6,467	0	Obsolete account - no longer used.				-6,467	-100.00%	0	0.00%	6,467		
43111 - 210	HEALTH/DENTAL	27,538	28,627	38,504	22,887	0	0	0	0	0	Recorded in Personnel Admin. 01-41550-210				0	0.00%	0	0.00%	0		
43111 - 220	SS	6,857	5,989	7,005	5,542	7,005	5,298	9,289	7,005	5,570	01 - 43110 - 4100 HWY - Social Security	8,196			1,191	17.00%	-1,093	-11.77%	7,005		
43111 - 225	MEDICARE	1,604	1,401	1,638	1,296	1,638	1,239	2,172	1,638	1,303	01 - 43110 - 4101 HWY - Medicare	1,917			279	17.03%	-255	-11.74%	1,638		
43111 - 230	RETIREMENT	10,599	10,686	10,769	9,537	10,769	6,673	14,359	12,413	17,824	01 - 43110 - 4102 HWY - Retirement - NHRS	17,038			4,625	37.26%	2,679	18.66%	12,413		
43111 - 215	LIFE	87	80	87	65	87	28	87	87	51	01 - 43110 - 4105 HWY - Life Insurance	65			-22	-25.29%	-22	-25.29%	87		
											<i>NOTE: \$2.70 X 2 employees per month</i>										
43111 - 340	TELEPHONE	300	284	300	353	300	945	300	300	157	01 - 43110 - 4300 HWY - Telephone	300			0	0.00%	0	0.00%	300		
43111 - 343	CELL PHONES & EQUIPMENT	1,320	1,039	1,320	911	1,320	19	1,000	1,320	478	01 - 43110 - 4330 HWY - Cell Phones & Equipment	1			-1,319	-99.92%	-999	-99.90%	1,320		
											<i>NOTE: No town owned cell phones used by current personnel.</i>										
											Highway Building 1,800										
											Recycling Building 3,400										
43111 - 410	ELECTRICITY	800	830	800	2,232	800	1,764	1,000	800	1,783	01 - 43110 - 4350 HWY - Electricity	5,200			4,400	550.00%	4,200	420.00%	800		
43111 - 411	HEAT/OIL	1	39	1	0	1	335	1	1	0	01 - 43110 - 4360 HWY - Heat/Oil	1			0	0.00%	0	0.00%	1		
											Roadside Mowing 1										
											Building & Grounds Maintenance 2,500										
											Grading 2,000										
											Outside Contractor Work 1,500										
43111 - 390	CONTRACTED SERVICES	1,500	4,870	1,500	78	1,500	217	100	1,500	820	01 - 43110 - 4432 HWY - Contracted Services	6,001			4,501	300.07%	5,901	5901.00%	1,500		
43111 - 870	PERMIT FEES	1	0	1	0	1	0	1	1	0	01 - 43110 - 4435 HWY - Permit Fees	1			0	0.00%	0	0.00%	1		
43111 - 610	SUPPLIES	4,600	4,009	4,600	1,448	4,600	3,162	2,500	4,600	1,350	01 - 43110 - 4501 HWY - Supplies, General	4,600			0	0.00%	2,100	84.00%	4,600		
											<i>NOTE: Misc. Shop supplies</i>										
43111 - 635	FUEL	11,000	11,435	11,000	12,929	11,000	4,346	11,000	11,000	8,966	01 - 43110 - 4507 HWY - Fuel	11,000			0	0.00%	0	0.00%	11,000		
											General Tools 1,600										
											Desktop computer scheduled for replacement 1,000										
											Compactor for Trench Work (1 time purchase) 3,500										
43111 - 661	EQUIPMENT MAINTENANCE	1	1,124	1	1,017	1	6,217	1,000	1	0	01 - 43110 - 4602 HWY - Equipment Purchase	6,100			6,099	609900.00%	5,100	510.00%	1		
43111 - 630	MAINT. & REPAIRS TRUCK	12,500	23,588	12,500	14,444	12,500	6,111	12,500	12,500	10,647	01 - 43110 - 4603 HWY - Vehicle Maintenance & Repairs	12,500			0	0.00%	0	0.00%	12,500		
											01 - 43110 - 4605 HWY - Equipment Maintenance & Repair 6,000										
											<i>NOTE: Moved from "Snow and Ice Control" budget for maintenance of all equipment.</i>										
43111 - 820	TRAINING & CONFERENCE	250	0	250	150	250	0	250	250	95	01 - 43110 - 4810 HWY - Training	250			0	0.00%	0	0.00%	250		
											01 - 43110 - 4820 HWY - Travel 1										
43111 - 330	CONTRACTED SERVICES	0	788	0	611	0	950	1	0	201	Combined in "HWY - Contracted Services" line 01-43110-4432				0	#DIV/0!	-1	-100.00%	0		
43111 - 412	ELECTRICITY - RECYCLING BLDG	3,400	3,229	3,400	4,201	3,400	2,889	3,000	3,400	2,004	Combined in "HWY - Electricity" line 01-43110-4350				-3,400	-100.00%	-3,000	-100.00%	3,400		
43111 - 413	HEAT/OIL - RECYCLING BLDING	2,499	2,322	3,237	2,818	3,237	1,065	3,000	3,237	0	Combined in "HWY - Heat/Oil" line 01-43110-4360				-3,237	-100.00%	-3,000	-100.00%	3,237		
43111 - 680	TOOLS DEPARTMENT SUPPLIES	1,600	824	1,600	0	1,600	2,243	1,600	1,600	969	Combined in "HWY - Equipment Purchase" line 01-43110-4602				-1,600	-100.00%	-1,600	-100.00%	1,600		
213,860 214,612 228,297 185,168 189,793 135,867 195,984 191,437 143,859												TOTAL 43110 HIGHWAY ADMINISTRATION 221,354 0 0 29,917 15.63% 25,370 12.94% 191,437									
43121 PAVING & RECONSTRUCTION											43121 PAVING & RECONSTRUCTION										
43121 - 680	SUPPLIES	67,905	13,806	67,905	0	67,905	25,176	10,000	67,905	524	01 - 43121 - 4501 PAVING - Misc. Small Projects	10,000			-57,905	-85.27%	0	0.00%	67,905		
43121 - 881	TOWN APPROP. - PROJECTS	50,000	50,000	50,000	44,583	50,000	0	25,000	50,000	0	01 - 43121 - 4613 PAVING - Town Approp. Projects	35,000			-15,000	-30.00%	10,000	40.00%	50,000		
											<i>NOTE: Culvert replacement on Bow Street and (2) on Old Turnpike Road</i>										
43121 - 880	HWY BLOCK GRANT - PROJECTS	102,409	102,409	102,409	102,409	102,409	30,113	45,000	102,409	0	01 - 43121 - 4920 PAVING - Highway Block Grant Projects	102,409			0	0.00%	57,409	127.58%	102,409		
220,314 166,215 220,314 146,992 220,314 55,289 80,000 220,314 524												TOTAL 43121 PAVING & RECONSTRUCTION 147,409 0 0 -72,905 -33.09% 67,409 84.26% 220,314									
43122 HIGHWAY CLEANING & MAINTENANCE											43122 HIGHWAY CLEANING & MAINTENANCE										
43122 - 811	TREE WORK ROADS - REBUILD	9,000	8,978	9,000	3,285	9,000	0	20,000	9,000	0	01 - 43122 - 4425 HWY MNT - Tree Work/Roads Rebuilding	9,000			0	0.00%	-11,000	-55.00%	9,000		
43122 - 390	CONTRACTED SERVICES	39,000	39,909	39,000	20,221	39,000	4,678	30,000	39,000	7,726	01 - 43122 - 4432 HWY MNT - Contracted Services	10,000			-29,000	-74.36%	-20,000	-66.67%	39,000		
											<i>NOTE: More work done with in-house labor.</i>										
43122 - 680	GRAVEL	7,500	7,917	7,500	1,977	7,500	1,144	7,500	7,500	1,668	01 - 43122 - 4512 HWY MNT - Gravel	7,500			0	0.00%	0	0.00%	7,500		
43122 - 681	ASPHALT	1,000	1,034	1,000	1,284	1,000	1,774	1,500	1,000	481	01 - 43122 - 4513 HWY MNT - Asphalt	1,000			0	0.00%	-500	-33.33%	1,000		
											<i>NOTE: Patching, trenching work, culvert replacement</i>										
43122 - 682	CULVERT	2,000	2,410	2,000	2,092	2,000	10,765	6,000	2,000	0	01 - 43122 - 4514 HWY MNT - Culvert	6,000			4,000	200.00%	0	0.00%	2,000		
43122 - 683	GUARDRAILS	7,500	4,252	7,500	0	7,500	0	7,500	7,500	0	01 - 43122 - 4515 HWY MNT - Guardrails	7,500			0	0.00%	0	0.00%	7,500		
											Mini-excavator Rental 18,000										
											Chipper Rental 5,000										
43122 - 810	EQUIPMENT RENTAL	2,000	0	2,000	0	2,000	0	2,000	2,000	7,524	01 - 43122 - 4604 HWY MNT - Equipment Rental	23,000			21,000	1050.00%	21,000	1050.00%	2,000		
43122 - 812	ROAD DAMAGE	3,000	2,301	3,000	4,122	3,000	0	3,000	3,000	400	01 - 43122 - 4914 HWY MNT - Road Damage Repairs	2,000			-1,000	-33.33%	-1,000	-33.33%	3,000		
71,000 66,802 71,000 32,980 71,000 18,361 77,500 71,000 17,799												TOTAL 43122 HIGHWAY CLEANING & MAINTENANCE 66,000 0 0 -5,000 -7.04% -11,500 -14.84% 71,000									

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default				
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021														
43125 SNOW & ICE CONTROL																								
43125 - 390	CONTRACTED SERVICES	110,000	57,306	110,000	64,798	110,000	44,521	115,000	110,000	32,024	01 - 43123 - 4432	SNOW - Contracted Services	75,000			-35,000	-31.82%	-40,000	-34.78%	110,000				
43125 - 813	OTHER PLOWING	3,000	0	3,000	0	3,000	0	1	3,000	0	01 - 43123 - 4433	SNOW - Other Plowing	1			-2,999	-99.97%	0	0.00%	3,000				
<i>NOTE: \$1 placeholder in event of needing to call in extremely heavy equipment for emergency snow removal.</i>																								
43125 - 680	SAND	23,000	23,566	23,000	22,329	23,000	13,944	25,000	23,000	5,367	01 - 43123 - 4516	SNOW - Sand	23,000			0	0.00%	-2,000	-8.00%	23,000				
43125 - 681	SALT	25,000	41,796	25,000	35,169	25,000	18,413	25,000	25,000	31,889	01 - 43123 - 4517	SNOW - Salt	31,000			6,000	24.00%	6,000	24.00%	25,000				
43125 - 812	EQUIPMENT MAINTENANCE	6,000	5,233	6,000	9,074	6,000	3,914	6,000	6,000	5,846	01 - 43123 - 4605	SNOW - Equipment Maintenance & Repairs	1			-5,999	-99.98%	-5,999	-99.98%	6,000				
<i>NOTE: \$6,000 moved to HWY - Equipment Maintenance & Repair 01-43110-4605. \$1 place holder for any snow-specific maintenance & repairs.</i>																								
		167,000	127,902	167,000	131,370	167,000	80,792	171,001	167,000	75,125	TOTAL SNOW & ICE CONTROL			129,002	0	0	-37,998	-22.75%	-41,999	-24.56%	167,000			
43163 STREET LIGHTING																								
43163 - 410	ELECTRICITY	1	0	1	0	1	0	1	1	0	01 - 43160 - 4350	LGT - Electricity	1			0	0.00%	0	0.00%	1				
		1	0	1	0	1	0	1	1	0	TOTAL 43160 STREET LIGHTING			1	0	0	0	0.00%	0	0.00%	1			
43211 SANITATION ADMINISTRATION																								
												Attendant #1 \$13.42/hr X 26 hours/week	18,144											
												Attendant #2 \$13.03/hr X 26 hours/week	17,617											
												Attendant #3 \$10.29/hr X 26 hours/week	13,912											
												On Call Attendant \$13.15/hr X 200 hours/year	2,630											
43211 - 110	P/T SALARY	46,939	35,662	47,874	42,800	47,874	46,667	47,874	47,874	42,707	01 - 43210 - 4010	SAN - Wages - Part Time	52,303			4,429	9.25%	4,429	9.25%	47,874				
												<i>Combined in "SAN - Wages - Part Time" line</i>												
43211 - 111	FOREMAN TRANS. ST. SALARY	0	120	0	500	0	84	0	0	0	01 - 43210 - 4100	SAN - Social Security	3,243			275	9.26%	279	9.41%	2,968				
43211 - 220	SS	2,910	2,216	2,968	2,680	2,968	2,899	2,964	2,968	2,648	01 - 43210 - 4101	SAN - Medicare	758			64	9.28%	64	9.28%	694				
43211 - 225	MEDICARE	681	518	694	627	694	678	694	694	619	<i>This benefit not eligible for Part Time</i>													
43211 - 230	RETIREMENT	0	11	0	0	0	0	0	0	0	01 - 43210 - 4300	SAN - Telephone	300			0	0.00%	0	0.00%	300				
43211 - 340	TELEPHONE	300	284	300	268	300	38	300	300	223	01 - 43210 - 4330	SAN - Cell Phones & Equipment	1			0	0.00%	0	0.00%	1				
43211 - 343	CELL PHONES & EQUIPMENT	1	0	1	120	1	0	1	1	0	01 - 43210 - 4350	SAN - Electricity	3,800			-2,540	-40.06%	-1,200	-24.00%	6,340				
43211 - 410	ELECTRICITY	6,340	8,661	6,340	6,899	6,340	3,492	5,000	6,340	2,475	01 - 43210 - 4360	SAN - Heating Oil/Propane	1			0	0.00%	0	0.00%	1				
43211 - 411	HEATING OIL/PROPANE	1	0	1	104	1	0	1	1	363	01 - 43210 - 4380	SAN - Building Maintenance & Repairs	1,000			0	0.00%	0	0.00%	1,000				
43211 - 630	BUILDING MAINT & REPAIR	1,000	1,675	1,000	243	1,000	280	1,000	1,000	877	01 - 43210 - 4415	SAN - Pest Control	900			180	25.00%	180	25.00%	720				
43211 - 490	EXTERMINATION	720	828	720	748	720	495	720	720	612	<i>NOTE: Increase in Pest Protection Program costs</i>													
43211 - 550	PRINTING/ADVERTISING	3,100	1,005	3,100	585	3,100	670	1,000	3,100	225	01 - 43210 - 4416	SAN - Printing/Advertising	1,500			-1,600	-51.61%	500	50.00%	3,100				
43211 - 491	RECYCLING	200	2,250	200	0	200	0	1	200	0	01 - 43210 - 4427	SAN - Recycling	1			-199	-99.50%	0	0.00%	200				
43211 - 493	HAZARDOUS WASTE	6,000	7,025	6,000	9,116	6,000	11,830	9,000	6,000	9,833	01 - 43210 - 4410	SAN - Hazardous Waste Removal	6,000			0	0.00%	-3,000	-33.33%	6,000				
<i>NOTE: Removal of electronics, flourescent bulbs, freon items; inclusion in the City of Rochester Spring Household Hazardous Waste Day Collection in 2023.</i>																								
43211 - 620	SUPPLIES RECYCLING COMM.	50	0	50	0	50	0	50	50	0	01 - 43210 - 4500	SAN - Supplies, Office/Recycling Committee	50			0	0.00%	0	0.00%	50				
43211 - 610	GENERAL SUPPLIES	500	453	500	787	500	99	500	500	554	01 - 43210 - 4501	SAN - Supplies, General	1,500			1,000	200.00%	1,000	200.00%	500				
<i>NOTE: Paper products, receipt paper for credit card machine.</i>																								
43211 - 432	LAGOON	1	0	1	0	1	0	1	1	0	01 - 43210 - 4501	SAN - Lagoon Supplies	1			0	0.00%	0	0.00%	1				
43211 - 431	EQUIPMENT	250	0	250	0	250	0	250	250	0	01 - 43210 - 4602	SAN - Equipment Purchase	1			-249	-99.60%	-249	-99.60%	250				
43211 - 440	RENTAL	1	0	1	0	1	0	1	1	0	01 - 43210 - 4604	SAN - Equipment Rental	1			0	0.00%	0	0.00%	1				
43211 - 430	EQUIPMENT MAINT & REPAIR	500	910	500	0	500	0	500	500	1,346	01 - 43210 - 4605	SAN - Equipment Maintenance & Repair	3,000			2,500	500.00%	2,500	500.00%	500				
<i>NOTE: Compactor power head replacement.</i>																								
												<i>Combined in "SAN - Equipment Maint. & Repair" line 01-43210-4605</i>												
43211 - 492	METALS	1	0	1	0	1	0	1	1	0	01 - 43210 - 4609	SAN - Equipment Purchase - Safety Items	1,350			0	0.00%	0	0.00%	1,350				
43211 - 690	SAFETY EQUIPMENT/SUPPLIES	1,350	1,221	1,350	478	1,350	0	1,350	1,350	199	01 - 43210 - 4800	SAN - Dues	400			50	14.29%	50	14.29%	350				
43211 - 560	DUES/SUBSCRIPTIONS	350	197	350	36	350	0	350	350	413	01 - 43210 - 4810	SAN - Training	300			0	0.00%	0	0.00%	300				
43211 - 820	CONFERENCES/TRAINING	300	100	300	0	300	325	300	300	0	01 - 43210 - 4820	SAN - Travel	75			0	0.00%	0	0.00%	75				
43211 - 830	TRAVEL/MILEAGE	75	0	75	0	75	0	75	75	0	<i>Combined in "SAN - Heating Oil/Propane" line 01-43210-4360</i>													
43211 - 494	WASTE OIL	1	0	1	0	1	0	1	1	0	TOTAL 43210 SANITATION ADMINISTRATION			76,485	0	0	3,908	5.38%	4,551	6.33%	72,577			
43243 SOLID WASTE DISPOSAL																								
43243 - 390	TIPPING - SANITATION	45,000	89,563	45,000	80,432	45,000	126,249	70,000	45,000	37,357	01 - 43240 - 4410	SWD - Tipping Fees	55,000			10,000	22.22%	-15,000	-21.43%	45,000				
43243 - 391	LAMPREY LANDFILL COSTS	1,100	1,012	1,100	16,064	1,100	5,468	8,000	1,100	1,902	01 - 43240 - 4411	SWD - Lamprey Landfill Costs	1,200			-23,800	-95.20%	-6,800	-85.00%	1,100				
43243 - 380	DEMO/FURNITURE DISPOSAL	25,000	16,952	25,000	7,336	25,000	2,350	25,000	25,000	17,125	01 - 43240 - 4434	SWD - Demo/Furniture Disposal	25,000			0	0.00%	0	0.00%	25,000				
43243 - 385	TRANSPORT/MILEAGE	25,000	10,582	25,000	42,250	25,000	43,125	33,000	25,000	43,455	01 - 43240 - 4820	SWD - Transportation/Travel	45,000			43,900	3990.91%	12,000	36.36%	25,000				
		96,100	118,109	96,100	146,082	96,100	177,191	136,000	96,100	99,839	TOTAL 43240 SOLID WASTE DISPOSAL			126,200	0	0	30,100	31.32%	-9,800	-7.21%	96,100			
44111 HEALTH DEPARTMENT																								
44111 - 110	HEALTH OFFICER SALARY	6,543	3,870	6,648	0	6,648	25	6,648	6,648	0	01 - 44110 - 4001	HEALTH - Wages - Health Officer	5,000			-1,648	-24.79%	-1,648	-24.79%	6,648				
44111 - 111	DEPUTY HEALTH OFFICER SALARY	1	0	1	0	1	0	1	1	0	01 - 44110 - 4005	HEALTH - Wages - Deputy	1,000			999	99900.00%	999	99900.00%	1				
44111 - 220	SS	400	237	412	0	412	2	412	412	0	01 - 44110 - 4100	HEALTH - Social Security	372			-40	-9.71%	-40	-9.71%	412				
44111 - 225	MEDICARE	94	55	55	0	96	0	96	96	0	01 - 44110 - 4101	HEALTH - Medicare	87			-9	-9.38%	-9	-9.38%	96				

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default									
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021																			
44111 - 440	PROPERTY REPAIRS	1	0	1	0	1	15	1	1	0	01 - 44110 - 4380	HEALTH - Property Repairs	1			0	0.00%	0	0.00%	1									
44111 - 620	SUPPLIES	25	60	25	0	25	0	25	25	0	01 - 44110 - 4500	HEALTH - Supplies, Office	1			-24	-96.00%	-24	-96.00%	25									
44111 - 635	FUEL	1	0	1	0	1	0	1	1	0	01 - 44110 - 4507	HEALTH - Gas	1			0	0.00%	0	0.00%	1									
		<i>NOTE: Gas purchases recorded under Building Inspector/Code Enforcement Officer budget</i>																											
44111 - 625	POSTAGE	1	0	1	0	1	0	1	1	0	01 - 44110 - 4510	HEALTH - Postage	1			0	0.00%	0	0.00%	1									
		<i>NOTE: Postage recorded in the Executive budget.</i>																											
											01 - 44110 - 4602	HEALTH - Equipment Purchase	50			50	new line	50	#DIV/0!										
		<i>NOTE: Thermometer for water tests</i>																											
44111 - 560	DUES	1	35	1	0	1	0	1	1	0	01 - 44110 - 4800	HEALTH - Dues	100			99	9900.00%	99	9900.00%	1									
		<i>NOTE: NH Health Officers Association Dues for Health Officer and Deputy.</i>																											
44111 - 820	TRAINING	1	0	1	0	1	0	1	1	0	01 - 44110 - 4810	HEALTH - Training	200			199	19900.00%	199	19900.00%	1									
44111 - 830	TRAVEL	1	0	1	0	1	0	1	1	0	01 - 44110 - 4820	HEALTH - Travel	1			0	0.00%	0	0.00%	1									
44111 - 391	ENVIRONMENTAL EMERGENCY	1,200	792	1,200	390	1,200	42	1,200	1,200	0	01 - 44110 - 4919	HEALTH - Environmental Emergency	1			-1,199	-99.92%	-1,199	-99.92%	1,200									
		8,269	5,050	8,347	390	8,388	84	8,388	8,388	0	TOTAL 44110 HEALTH DEPARTMENT											6,815	0	0	-1,573	-18.75%	-1,573	-18.75%	8,388

44141 ANIMAL CONTROL

44141 - 111	ANIMAL CONTROL OFFICER SAL	10,046	4,260	10,343	3,681	10,343	5,549	7,176	10,343	2,265
44141 - 220	SS	623	573	641	228	641	344	450	641	140
44141 - 225	MEDICARE	146	81	150	53	150	80	110	150	33
44141 - 343	CELL PHONE & EQUIPMENT	431	431	431	248	431	503	431	431	330
44141 - 350	MEDICAL RABIES	40	0	40	0	40	0	40	40	0
44141 - 391	VET SERVICES RABIES	400	0	400	0	400	0	400	400	0
44141 - 390	S.P.C.A.	500	0	500	40	500	0	500	500	0
44141 - 330	CONTRACTED SERVICES	500	0	500	0	500	0	500	500	0
44141 - 620	SUPPLIES	200	17	200	135	200	121	200	200	123
44141 - 635	GASOLINE	1	0	1	0	1	0	500	1	0
44141 - 660	VEHICLE & MAINTENANCE	1,000	719	1,000	2,020	1,000	444	1,000	1,000	339
44141 - 610	GENERAL FOOD	100	0	100	0	100	0	100	100	0
44141 - 680	HOLDING PEN	50	0	50	0	50	0	1	50	0
		14,037	6,082	14,356	6,406	14,356	7,041	11,408	14,356	3,230

44140 ANIMAL CONTROL

01 - 44140 - 4005	ACO - Wages - Part Time	6,968														-3,375	-32.63%	-208	-2.90%	10,343
		<i>NOTE: \$13.40 per hour X 10 hours per week.</i>																		
01 - 44140 - 4100	ACO - Social Security	432														-209	-32.61%	-18	-4.00%	641
01 - 44140 - 4101	ACO - Medicare	101														-49	-32.67%	-9	-8.18%	150
01 - 44140 - 4330	ACO - Cell Phones & Equipment	431														0	0.00%	0	0.00%	431
01 - 44140 - 4407	ACO - Medical Services	40														0	0.00%	0	0.00%	40
01 - 44140 - 4412	ACO - Vet Services	200														-200	-50.00%	-200	-50.00%	400
01 - 44140 - 4417	ACO - S.P.C.A.	300														-200	-40.00%	-200	-40.00%	500
		<i>NOTE: Dog surrender fees, if needed</i>																		
01 - 44140 - 4432	ACO - Contracted Services	300														-200	-40.00%	-200	-40.00%	500
01 - 44140 - 4501	ACO - Supplies, General	300														100	50.00%	100	50.00%	200
01 - 44140 - 4507	ACO - Gasoline	300														299	29900.00%	-200	-40.00%	1
01 - 44140 - 4602	ACO - Equipment Purchase	200														200	new line	200	new line	
01 - 44140 - 4603	ACO - Vehicle Maintenance & Repairs	1,000														0	0.00%	0	0.00%	1,000
		Combined in "ACO - Supplies, General" line 01-44140-4501																		
01 - 44140 -	ACO - Holding Pen	1														-49	-98.00%	0	0.00%	50
		10,573	0	0	0	-3,783	-26.35%	-835	-7.32%	14,356										

44411 WELFARE ADMINISTRATION

44411 - 111	DIRECTOR SALARY	13,897	11,169	13,897	12,183	13,897	2,881	10,000	13,897	0
44411 - 112	ASSISTANT SALARY	1	0	1	0	1	0	1	1	0
44411 - 220	SS	861	693	861	755	861	179	620	861	0
44411 - 225	MEDICARE	201	162	201	177	201	42	150	201	0
44411 - 343	CELL PHONE & EQUIPMENT	603	607	603	377	603	443	533	603	0
44411 - 320	LEGAL/LIENS	1	0	1	0	1	0	1	1	0
44411 - 620	OFFICE SUPPLIES	300	0	300	90	300	0	300	300	0
44411 - 625	POSTAGE	100	3	100	0	100	0	100	100	0
44411 - 560	DUES	45	30	45	0	45	0	45	45	0
44411 - 820	TRAINING & CONFERENCES	100	130	100	15	100	0	100	100	0
44411 - 830	TRAVEL	150	83	150	0	150	0	150	150	0
		16,259	12,877	16,259	13,597	16,259	3,544	12,000	16,259	0

44410 WELFARE ADMINISTRATION

01 - 44410 - 4005	WEL - Wages - Part Time	2,500														-11,397	-82.01%	-7,500	-75.00%	13,897
		Combined in "WEL - Wages - Part Time" line																		
01 - 44410 - 4100	WEL - Social Security	155														-706	-82.00%	-465	-75.00%	861
01 - 44410 - 4101	WEL - Medicare	36														-165	-81.97%	-114	-75.83%	201
01 - 44410 - 4330	WEL - Cell Phones & Equipment	1														-602	-99.83%	-532	-99.81%	603
01 - 44410 - 4401	WEL - Legal	1														0	0.00%	0	0.00%	1
01 - 44410 - 4500	WEL - Supplies, Office	50														-250	-83.33%	-250	-83.33%	300
01 - 44410 - 4510	WEL - Postage	0														-100	-100.00%	-100	-100.00%	100
		<i>NOTE: Postage recorded in the Executive budget.</i>																		
01 - 44410 - 4800	WEL - Dues	45														0	0.00%	0	0.00%	45
		<i>NOTE: NH Local Welfare Administrators Association dues</i>																		
01 - 44410 - 4810	WEL - Training	100														0	0.00%	0	0.00%	100
01 - 44410 - 4820	WEL - Travel	150														0	0.00%	0	0.00%	150
		3,038	0	0	0	-13,221	-81.31%	-8,962	-74.68%	16,259										

44451 MEDICAL PAYMENTS-WELFARE

44451 - 350	MEDICAL SERVICES WELFARE	1	0	1	0	1	0	1	1	0
		1	0	1	0	1	0	1	1	0

44420 MEDICAL PAYMENTS-WELFARE

Recorded in WEL - Medical Assistance 01-44420-4407											1
TOTAL 44420 MEDICAL PAYMENTS-WELFARE											1

44452 WELFARE VENDORS PAYMENTS

44452 - 410	ELECTRICITY	1,500	2,723	1,500	473	1,500	0	1,500	1,500	0
44452 - 411	HEAT & OIL	2,000	292	2,000	800	2,000	300	2,000	2,000	218
44452 - 440	RENTAL	5,000	8,310	5,000	4,052	5,000	5,636	5,000	5,000	6,355
44452 - 890	MISCELLANEOUS	1,000	0	1,000	1,995	1,000	1,000	1,000	1,000	921
		9,500	11,324	9,500	7,320	9,500	6,936	9,500	9,500	7,494

44420 WELFARE ASSISTANCE PAYMENTS

01 - 44420 - 4350	WEL - Electric Assistance	1,500														0	0.00%	0	0.00%	1,500
01 - 44420 - 4360	WEL - Heat/Oil/Propane Assistance	2,000														0	0.00%	0	0.00%	2,000
01 - 44420 - 4390	WEL - Housing Assistance	5,000														0	0.00%	0	0.00%	5,000
01 - 44420 - 4398	WEL - Miscellaneous Assistance	500														-500	-50.00%	-500	-50.00%	1,000
01 - 44420 - 4407	WEL - Medical Assistance	500														500	new line	500	new line	
		9,500	0	0	0	0	0.00%	0	0.00%	9,500										

44151 COMMUNITY SUPPORT AGENCIES

44151 - 840	RICHIE MCFARLAND CHILDREN	2,100	2,100	2,100	2,100	2,100	2,100	2,400	2,100	2,100
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4445

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
44151 - 841	CORNERSTONE VNA	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	01 - 44450 - 4907	CWV - Cornerstone VNA	3,308			0	0.00%	0	0.00%	3,308
44151 - 842	ROCK. CTY TRANSPORTATION	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500	4,500	01 - 44450 - 4908	CWV - Rockingham County Transportation	1,825			-2,675	-59.44%	1,825	#DIV/0!	4,500
44151 - 844	ROCK. COUNTY NUTRITION PR	1,772	1,772	1,772	1,772	1,772	1,825	1,825	1,772	1,772	01 - 44450 - 4909	CWV - Rock. Cty Nutrition-Meals on Wheels	2,825			1,053	59.42%	1,000	54.79%	1,772
44151 - 845	ROCKINGHAM COUNTY CAP	9,228	9,228	9,228	9,228	9,228	0	9,228	9,228	0	01 - 44450 - 4910	CWV - Rockingham County Comm. Action Plan	9,228			0	0.00%	0	0.00%	9,228
44151 - 849	SEACOAST MENTAL HEALTH	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	01 - 44450 - 4911	CWV - Seacoast Mental Health				-1,500	-100.00%	-1,500	-100.00%	1,500
44151 - 851	HAVEN	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	01 - 44450 - 4912	CWV - Haven	1,785			0	0.00%	0	0.00%	1,785
44151 - 852	RSVP RETIRED & SENIOR VOL.	100	100	100	100	100	0	100	100	100	01 - 44450 - 4913	CWV - RSVP Retired & Senior Volunteers	100			0	0.00%	0	0.00%	100
44151 - 853	WAYPOINT	2,000	2,000	2,000	1,200	2,000	2,000	2,000	2,000	2,000	01 - 44450 - 4914	CWV - Waypoint (FKA Child & Family Services)	2,000			0	0.00%	0	0.00%	2,000
44151 - 854	CASA - COURT APPOINT SP ADV	500	0	500	500	500	0	500	500	0	01 - 44450 - 4915	CWV - Court Appointed Spec Advocates (CASA)				-500	-100.00%	-500	-100.00%	500
44151 - 855	AMERICAN RED CROSS	2,000	0	2,000	1,500	2,000	1,500	1,500	2,000	1,500	01 - 44450 - 4916	CWV - American Red Cross	1,500			-500	-25.00%	0	0.00%	2,000
44151 - 856	CHILD ADVOCACY CTR-ROCKING	0	0	0	0	0	0	1,250	0	0	01 - 44450 - 4917	CWV - Child Advocacy Center of Rock. Cty	1,250			1,250	#DIV/0!	0	0.00%	0
44151 - 857	READY RIDES	1,500	1,500	1,500	1,500	1,500	1,500	750	1,500	1,500	01 - 44450 - 4918	CWV - Ready Rides				-1,500	-100.00%	-750	-100.00%	1,500
TOTAL 44450 COMMUNITY WELFARE VENDORS SUPPORT		30,293	27,793	30,293	28,993	30,293	20,018	26,146	30,293	18,565			27,421	0	0	-2,872	-9.48%	1,275	4.88%	30,293

45201 PARKS & RECREATION											45200 RECREATION										
45201 - 120	BEACH ATTENDANT	21,707	14,152	21,707	4,118	21,707	4,702	7,000	21,707	1,231	01 - 45200 - 4010	REC - Wages - Beach Attendant	6,600			-15,107	-69.60%	-400	-5.71%	21,707	
											<i>NOTE: \$12/hr X 550 hours/year</i>										
45201 - 121	RECREATION DIRECTOR SALARY	23,498	20,984	24,209	22,538	24,209	12,725	50,056	24,209	11,864	01 - 45200 - 4001	REC - Wages - Recreation Director	36,400			12,191	50.36%	-13,656	-27.28%	24,209	
											<i>NOTE: \$28/hr X 25 hours/week</i>										
45201 - 124	LEAGUE COORDINATOR P/T	5,428	2,687	5,428	2,777	5,428	3,480	0	5,428	1,800	01 - 45200 - 4011	REC - Wages - League Coordinator	8,800			3,372	62.12%	8,800	#DIV/0!	5,428	
											<i>NOTE: \$16/hr X 550 hours/year</i>										
45201 - 220	SS	3,129	2,345	3,184	1,727	3,184	1,268	3,537	3,184	924	01 - 45200 - 4100	REC - Social Security	3,212			28	0.87%	-325	-9.20%	3,184	
45201 - 225	MEDICARE	734	548	744	404	744	297	827	744	216	01 - 45200 - 4101	REC - Medicare	751			7	0.95%	-76	-9.18%	744	
45201 - 230	Retirement	0	0	0	0	0	0	6,315	0	0											
45201 - 343	CELL PHONES & EQUIPMENT	606	607	606	464	606	312	606	606	462	01 - 45200 - 4330	REC - Cell Phones & Equipment	600			-6	-0.99%	-6	-0.99%	606	
45201 - 410	ELECTRICITY BALL FIELDS	200	617	200	756	200	712	200	200	508	01 - 45200 - 4350	REC - Electricity - Ball Fields	750			550	275.00%	550	275.00%	200	
45201 - 413	SANITATION	2,461	2,111	2,461	2,635	2,461	2,195	2,461	2,461	0	01 - 45200 - 4370	REC - Sanitation	2,500			39	1.58%	39	1.58%	2,461	
45201 - 350	PRINTING/ADVERTISING	400	0	400	111	400	0	400	400	53	01 - 45200 - 4416	REC - Printing/Advertising	400			0	0.00%	0	0.00%	400	
45201 - 620	OFFICE SUPPLIES	400	415	400	142	400	132	400	400	198	01 - 45200 - 4500	REC - Supplies, Office	400			0	0.00%	0	0.00%	400	
45201 - 625	POSTAGE	100	17	100	0	100	0	0	100	0	01 - 45200 - 4510	REC - Postage	1			-99	-99.00%	1	#DIV/0!	100	
											<i>NOTE: Postage recorded in Executive budget.</i>										
45201 - 650	SAND & MAINTENANCE	2,000	3,290	2,000	1,026	2,000	61	2,500	2,000	1,075	01 - 45200 - 4516	REC - Sand	12,000			10,000	500.00%	9,500	380.00%	2,000	
45201 - 610	EQUIPMENT	1,000	1,036	1,000	975	1,000	-143	1,500	1,000	0	01 - 45200 - 4602	REC - Equipment Purchase	3,000			2,000	200.00%	1,500	100.00%	1,000	
											<i>NOTE: Items included are essential needs to provide quality recreation opportunites; field paint & sprayer, soccer goals & nets, playground equipment, picnic table replacement, player benches replacement, spectator bleachers, folding tables, chairs, storage equipment, signs and sign supplies, swim lines & floats, first aid supplies, officials equipment (whistles, uniforms), staff uniforms and additiona equipment as the Center School becomes utilized.</i>										
45201 - 560	DUES	65	0	65	0	65	40	65	65	0	01 - 45200 - 4800	REC - Dues	65			0	0.00%	0	0.00%	65	
45201 - 820	TRAINING	2,300	499	2,300	0	2,300	0	1,500	2,300	0	01 - 45200 - 4810	REC - Training	1,500			-800	-34.78%	0	0.00%	2,300	
											<i>NOTE: Background checks for department employees and volunteers, training opportunities for volunteers, professional development for Recreation Director, certification renewal.</i>										
45201 - 830	TRAVEL	350	0	350	147	350	39	500	350	0	01 - 45200 - 4820	REC - Travel	350			0	0.00%	-150	-30.00%	350	
											<i>NOTE: Includes mielage reimbursement to NHRPA trainings, supply pickup or general usage of personal vehicles for town use for maintenance, program, or special event needs.</i>										
45201 - 810	RECREATION PROGRAMS	2,000	2,452	2,000	3,208	2,000	269	2,500	2,000	799	01 - 45200 - 4900	REC - Programs	2,500			500	25.00%	0	0.00%	2,000	
											<i>NOTE: This line includes non-revenue producing community events such as Halloween (Great Pumpkin race prizes, Trunk or Treat, Jack-O-Lantern) Christmas Tree lighting, Easter Egg hunt, Bean Hole Bash, 250th celebration, summer concert series, July 4th, fishing derbys, special beach events and additional youth, adult, and senior programs to be created as the Center School becomes utilized.</i>										
TOTAL 45200 RECREATION		66,378	51,760	67,154	41,026	67,154	26,089	80,367	67,154	19,128			79,829	0	0	12,675	18.87%	-538	-0.67%	67,154	

45501 LIBRARIES											45500 LIBRARIES										
45501 - 110	DIRECTOR SALARY	48,734	49,592	50,211	50,791	50,211	50,363	53,102	50,211	36,220	01 - 45500 - 4001	LIB - Wages - Director - Full Time	62,109			11,898	23.70%	9,007	16.96%	50,211	
											<i>NOTE: Salary of \$2,388.80 per pay period.</i>										
											<i>NOTE: New Position. Former Library Assistant position changed to Full Time Assistant Librarian. 35 hours/week @ \$15.35/hr.</i>										
45501 - 111	AIDES & ASSISTANTS SALARY	50,033	48,860	50,810	36,307	50,810	35,474	43,594	50,810	35,057	01 - 45500 - 4012	LIB - Wages - Assistant Librarian - Full Time	27,937			27,937	new line	27,937	new line		
45501 - 112	LIBRARIAN TECH SALARY	15,374	13,055	15,374	27,061	15,374	28,168	14,836	15,374	10,269	01 - 45500 - 4013	LIB - Wages - Library Assistant - Part Time	9,851			-40,959	-80.61%	-33,743	-77.40%	50,810	
											<i>NOTE: One Library Assistant position @ 15 hours/week @ \$12.63/hr. Prior years budgets combined this line with Library Aides.</i>										
45501 - 113	TECHNOLOGY ASSISTANT	0	0	0	0	0	0	18,996	900	54	01 - 45500 - 4014	LIB - Wages - Technology Librarian - Part Time	14,836			-538	-3.50%	0	0.00%	15,374	
											<i>NOTE: 15 hours/week @ 19.02/hr.</i>										
45501 - 114	LIBRARY SUBS	900	803	900	1,228	900	0	951	0	0	01 - 45500 - 4015	LIB - Wages - Technology Assistant - Part Time	18,996			18,096	2010.62%	0	0.00%	900	
											<i>NOTE: 26 hours/week @ 14.05/hr.</i>										
											<i>NOTE: 542 hours per year @ \$12.63/hr. This line provides coverage for open shifts due to use of vacation and sick times accrued in all permanent positions.</i>										
Total Library Payroll		115,041	112,310	117,295	115,387	117,295	114,006	131,479	117,295	81,600	Total Library Payroll		140,574	0	0	23,279	N/A	9,095	6.92%		

Updated/printed on 10/19/21

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021											
45501 - 210	HEALTH/DENTAL	17,212	16,482	16,454	16,480	0	0	0	0	0	0	Recorded in Personnel Admin 01-41550-210									0
45501 - 220	SS	7,133	6,638	7,240	6,783	7,240	6,699	0	7,240	4,795	01 - 45500 - 4100	LIB - Social Security	8,716			1,476	20.38%	8,716	#DIV/0!	7,240	
45501 - 225	MEDICARE	1,668	1,553	1,668	1,586	1,668	1,567	0	1,668	1,121	01 - 45500 - 4101	LIB - Medicare	2,038			370	22.20%	2,038	#DIV/0!	1,668	
45501 - 230	RETIREMENT	2,437	1,239	2,511	1,270	2,511	1,259	0	3,278	906	01 - 45500 - 4104	LIB - Retirement - ICMA	2,251			-1,027	-31.33%	2,251	#DIV/0!	3,278	
											NOTE: 2.5% of full time gross wages.										
45501 - 215	LIFE	44	43	44	41	44	38	0	44	27	01 - 45500 - 4105	LIB - Life Insurance	65			21	47.73%	65	#DIV/0!	44	
											NOTE: \$2.70/mo per full time employee.										
45501 - 340	TELEPHONE	2,340	2,199	2,340	2,186	2,340	1,903	1,629	2,340	2,647	01 - 45500 - 4300	LIB - Telephone	1,884			-456	-19.49%	255	15.65%	2,340	
											NOTE: Avg \$157/mo										
											NOTE: Avg \$137/mo										
45501 - 410	ELECTRICITY	4,375	3,870	4,375	3,974	4,375	4,305	4,375	4,375	2,208	01 - 45500 - 4350	LIB - Electricity	4,380			5	0.11%	5	0.11%	4,375	
											NOTE: Average of \$365/month.										
45501 - 411	HEATING OIL/PROPANE	2,335	1,481	2,985	3,593	2,985	1,047	3,594	2,985	1,660	01 - 45500 - 4360	LIB - Heating Oil/Propane	3,699			714	23.92%	105	2.92%	2,985	
											Air Conditioner Maintenance 584 Ballasts and/or bulbs 725 Book Return 6,337 Cleaning Weekly 3,900 Carpets Cleaning 650 Crystal Rock 264 Fire Extinguisher Maintenance 124 Floor Stripping 150 Furnace Maintenance 500 General Repairs 2,500 JP Pest 852 Lift Certification 50 Lift Inspection 200 Lift Maintenance 85 Salt 520 Septic Maintenance 325 Water System Maintenance 1,050 Water Tests 65 Window Cleaning 725										
45501 - 430	BUILDING MAINTENANCE	9,265	7,919	9,265	1,782	9,265	5,508	10,102	9,265	1,492	01 - 45500 - 4380	LIB - Building Maintenance & Repairs	19,606			10,341	111.61%	9,504	94.08%	9,265	
											Background Checks 75										
											Counsel 1										
45501 - 320	LEGAL	76	25	76	25	76	0	76	76	25	01 - 45500 - 4401	LIB - Legal	76			0	0.00%	0	0.00%	76	
											Adobe Creative Cloud 360 Ancestry Library 225 Circulation System Maintenance 2,190 Computer Maintenance 3,780 Copier Maintenance 515 Heritage Quest 210 InForce 911 1,800 Library Aware 891 Panic Alarm/Security System Maintenance 360 Promevo 72 Weebly 99										
45501 - 330	CONTRACTED SERVICES	15,599	14,113	15,599	14,588	15,599	15,258	19,461	15,599	11,895	01 - 45500 - 4432	LIB - Contracted Services	10,502	0	0	-5,097	-32.68%	-8,959	-46.04%	15,599	
											Computer Supplies 1,169										
											Miscellaneous Supplies 1,800										
45501 - 620	SUPPLIES	2,969	2,999	2,969	2,772	2,969	1,131	2,969	2,969	623	01 - 45500 - 4500	LIB - Supplies, Office	2,969			0	0.00%	0	0.00%	2,969	
											Paper Products 672										
											Cleaning Supplies 1,676										
											COVID-19 Supplies 772										
45501 - 630	JANITOR SUPPLIES	936	868	936	840	936	536	3,120	936	717	01 - 45500 - 4501	LIB - Supplies, General	3,120			2,184	233.33%	0	0.00%	936	
											Book covers, laminate, cards, labels 2,000										
											Promotional Supplies 240										
45501 - 621	TECH PROCESS	2,400	1,614	2,400	1,374	2,400	1,520	2,400	2,400	872	01 - 45500 - 4503	LIB - Supplies, Tech Process	2,240			-160	-6.67%	-160	-6.67%	2,400	
45501 - 625	POSTAGE	125	122	125	29	125	126	125	125	0	01 - 45500 - 4510	LIB - Postage	125			0	0.00%	0	0.00%	125	
											Books 18,425										
											CDs 2,000										
											Audo/Ebook Consortium 1,368										
											DVDs 1,548										
											Periodicals 900										
											Suncook Interlibrary Consortium 400										
45501 - 670	BOOKS & PERIODICALS	24,573	24,820	24,573	24,575	24,573	17,070	24,458	24,573	11,479	01 - 45500 - 4511	LIB - Books & Periodicals	24,641			68	0.28%	183	0.75%	24,573	
											Public Access Computer (Four) 4,000										

Updated/printed on 10/19/21

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
45501 - 690	OFFICE EQUIPMENT	7,805	5,198	7,805	7,814	7,805	1,975	6,526	7,805	909	01 - 45500 - 4602	LIB - Equipment Purchase Copier Lease NH Library Association NH Library Trustee Association	5,116			-2,689	-34.45%	-1,410	-21.61%	7,805
45501 - 560	DUES	340	270	340	305	340	350	385	340	150	01 - 45500 - 4800	LIB - Dues Children's Librarians of NH Conference NH Library Conference NH Library Trustee Conference Young Adult Library Conference	385			45	13.24%	0	0.00%	340
45501 - 820	TRAINING & CONFERENCES	760	295	760	265	760	0	760	760	50	01 - 45500 - 4810	LIB - Training LIB - Travel Children's Program Supplies Library Passes Performers	885			125	16.45%	125	16.45%	760
45501 - 830	TRAVEL	800	682	800	710	800	579	800	800	301	01 - 45500 - 4820	LIB - Grants	800			0	0.00%	0	0.00%	800
45501 - 825	PROGRAMS	2,125	1,626	2,125	1,470	2,125	395	2,125	2,125	138	01 - 45500 - 4900	LIB - Programs	2,125			0	0.00%	0	0.00%	2,125
45501 - 880	GRANTS	1	0	1	0	1	0	1	1	0	01 - 45500 - 4920	LIB - Grants	1			0	0.00%	0	0.00%	1
45501 - 881	TOWN GRANT MATCH	0	0	1	0	1	0	1	1	0	Combined in "LIB - Grants" line 01-45500-4920									
		220,359	206,367	222,687	207,848	206,233	175,271	214,386	207,000	205,214	TOTAL 45500 LIBRARIES									

45831 PATRIOTIC PURPOSES											45830 PATRIOTIC PURPOSES										
45831 - 610	MEMORIAL DAY DONATION	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	01 - 45830 - 4900	PAT - Memorial Day	1,500			0	0.00%	0	0.00%	1,500	
45831 - 620	PATRIOTIC EVENTS	300	0	300	49	300	0	300	300	0	01 - 45830 - 4901	PAT - Patriotic Events	300			0	0.00%	0	0.00%	300	
		1,800	1,500	1,800	1,549	1,800	0	1,800	1,800	1,500	TOTAL 45830 PATRIOTIC PURPOSES										

45890 PD WAGE GRANT PROGRAMS											45899 DONATIONS										
45890 - 190	PD WAGE GRANT PROGRAMS	10,099	7,027	10,099	3,983	10,099	397	10,099	10,099	0	Obsolete account										
45890 - 225	WAGE GRANT - MEDI	147	102	147	57	147	6	147	147	0	Obsolete account										
		10,246	7,129	10,246	4,040	10,246	402	10,246	10,246	0	TOTAL 45890 PD WAGE GRANT PROGRAMS										

45899 DONATIONS											45899 DONATIONS										
45899 - 882	BEAN WHOLE BASH	1	0	1	0	1	0	1	1	0	01 - 45899 - 4902	DON - Bean Whole Bash	1			0	0.00%	0	0.00%	1	
45899 - 883	HISTORICAL SOCIETY DONATION	500	0	500	500	500	500	500	500	500	01 - 45899 - 4903	DON - Historical Society	500			0	0.00%	0	0.00%	500	
45899 - 884	FOOD PANTRY DONATION	500	500	500	0	500	1,000	1,000	500	0	01 - 45899 - 4904	DON - Food Pantry	1,000			500	100.00%	0	0.00%	500	
		1,001	500	1,001	500	1,001	1,500	1,501	1,001	500	TOTAL 45899 DONATIONS										

46111 CONSERVATION											46110 CONSERVATION										
46111 - 320	LEGAL	1	0	1	0	1	0	1	1	0	01 - 46110 - 4401	CON - Legal Services	1			0	0.00%	0	0.00%	1	
											<i>NOTE: \$1 to keep line open; all legal expenses recorded in 01-41530-4401.</i>										
46111 - 621	MAPS	300	164	300	300	300	0	150	300	0	01 - 46110 - 4413	CON - Maps	300			0	0.00%	150	100.00%	300	
											<i>NOTE: Creation of Saddleback Trail maps</i>										
46111 - 550	PRINTING/EDUCATION	100	290	100	0	100	31	100	100	0	01 - 46110 - 4416	CON - Printing/Advertising	100			0	0.00%	0	0.00%	100	
											<i>NOTE: Printing of documents for educational outreach; general notices and printing.</i>										
46111 - 490	LAND CONSERVATION & MGMT	1	0	1	0	1	0	1	1	0	01 - 46110 - 4429	CON - Land Conservation & Mgmt	1			0	0.00%	0	0.00%	1	
											<i>NOTE: Tasks/projects not related to the Town Forest.</i>										
46111 - 491	TOWN FOREST LAND MGMT	1,000	25	1,000	0	1,000	0	1	1,000	0	01 - 46110 - 4430	CON - Town Forest Land Mgmt	2,000			1,000	100.00%	1,999	199900.00%	1,000	
											<i>NOTE: Tasks related to Town Forester including updating of Forest Management Plan; blazing of town forest boundaries; clearing/maintenance not related to revenue-generating cutting.</i>										
46111 - 330	CONTRACTED SERVICES	1,000	1,000	1,000	0	1,000	0	2,000	1,000	0	01 - 46110 - 4432	CON - Contracted Services	1			-999	-99.90%	-1,999	-99.95%	1,000	
46111 - 620	SUPPLIES	75	1	75	0	75	0	75	75	0	01 - 46110 - 4501	CON - Supplies, General	75			0	0.00%	0	0.00%	75	
											<i>NOTE: General office supplies.</i>										
46111 - 690	EQUIPMENT	200	0	200	0	200	0	200	200	0	01 - 46110 - 4602	CON - Equipment Purchase NH Association of Conservation Commissions Bear Paw Regional Greenways NH Lakes Association	200			0	0.00%	0	0.00%	200	
											<i>NOTE: Cost share for small office equipment replacement for staff.</i>										
46111 - 560	DUES	625	533	625	425	625	950	625	625	0	01 - 46110 - 4800	CON - Dues	475			-150	-24.00%	-150	-24.00%	625	
46111 - 820	TRAINING & CONFERENCES	150	210	150	185	150	0	300	150	35	01 - 46110 - 4810	CON - Training	300			150	100.00%	0	0.00%	150	
											<i>NOTE: Annual NHACC workshop; other training sessions</i>										
46111 - 622	SPECIAL DAY	100	0	100	0	100	0	100	100	0	01 - 46110 - 4820	CON - Travel	1			1	new line	1	new line	100	
											01 - 46110 - 4900	CON - Programs	100			0	0.00%	0	0.00%	100	
											<i>NOTE: Special event or educational program open to the public.</i>										
		3,552	2,223	3,552	910	3,552	981	3,553	3,552	35	TOTAL 46110 CONSERVATION										

46510 ECONOMIC DEVELOPMENT

46510 ECONOMIC DEVELOPMENT

Updated/printed on 10/19/21

Old Acct Number	Old Acct Name	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 9/30/2021										
46510 - 550	PRINTING	400	0	400	0	400	0	400	400	0	01 - 46510 - 4416	EDEV - Printing/Advertising	400			0	0.00%	0	0.00%	400
46510 - 330	CONTRACTED SERVICES	1	0	1	0	1	0	1	1	0	01 - 46510 - 4432	EDEV - Contracted Services	1			0	0.00%	0	0.00%	1
46510 - 625	POSTAGE	200	0	200	0	200	0	1	200	0	01 - 46510 - 4510	EDEV - Postage	200			0	0.00%	199	19900.00%	200
46510 - 560	DUES	1	0	1	0	1	0	1	1	0	01 - 46510 - 4800	EDEV - Dues	1			0	0.00%	0	0.00%	1
46510 - 820	TRAINING & CONFERENCES	1	0	1	0	1	0	1	1	0	01 - 46510 - 4810	EDEV - Training	1			0	0.00%	0	0.00%	1
46510 - 830	TRAVEL	1	0	1	0	1	0	1	1	0	01 - 46510 - 4820	EDEV - Travel	1			0	0.00%	0	0.00%	1
		604	0	604	0	604	0	405	604	0	TOTAL 46510 ECONOMIC DEVELOPMENT		604	0	0	0	0.00%	199	49.14%	604
47231 INTEREST ON T.A.N.											47230 INTEREST ON T.A.N.									
47231 - 340	INTEREST ON T.A.N.	1	0	1	0	1	0	1	1	0	01 - 47230 - 4383	TAN - Interest	1			0	0.00%	0	0.00%	1
		1	0	1	0	1	0	1	1	0	TOTAL 47230 INTEREST ON T.A.N.		1	0	0	0	0.00%	0	0.00%	1
GRAND TOTAL		3,647,423	3,266,978	3,616,774	3,351,093	3,681,392	3,189,694	3,962,059	3,703,086	2,472,054	GRAND TOTAL		4,137,098	0	0	434,012	11.72%	175,039	4.42%	3,703,086